IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re: FTX Trading Ltd., <i>et al.</i> , ¹ Debtors.	Chapter 11 Case No. 22-11068 (JTD) (Jointly Administered)
Debtors.	

GLOBAL NOTES AND STATEMENTS OF LIMITATIONS, METHODOLOGY, AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS

FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "<u>Debtors</u>"), are filing their respective Schedules of Assets and Liabilities (each, a "<u>Schedule</u>" and, collectively with attachments, the "<u>Schedules</u>") and Statements of Financial Affairs (each, a "<u>Statement</u>" and, collectively with attachments, the "<u>Statements</u>") in the United States Bankruptcy Court for the District of Delaware (the "<u>Court</u>") pursuant to section 521 of title 11 of the United States Code (the "<u>Bankruptcy Code</u>") and rule 1007 of the Federal Rules of Bankruptcy Procedure (the "<u>Bankruptcy Rules</u>").

Ms. Mary Cilia has signed the Schedules and Statements on behalf of the Debtors. Ms. Cilia is the Chief Financial Officer of the Debtors. She has been authorized to execute the Schedules and Statements on behalf of the Debtors. In reviewing and signing the Schedules and Statements, Ms. Cilia necessarily has relied upon the efforts, statements and representations of the Debtors and the Debtors' financial, legal and other agents and advisors (collectively, the "Advisors"). Ms. Cilia has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts or quantities owed to creditors, classification of such amounts and quantities and creditor addresses and contact information. Additionally, Ms. Cilia has not (and could not have) personally verified each amount, quantity or current value listed in each of the Schedules and Statements or the classification thereof.

The Debtors prepared the Schedules and Statements with the assistance of their Advisors. The Schedules and Statements are unaudited and subject to potential adjustment, revisions and/or amendments, which may be material. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available and accessible at

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX.

the time of preparation. As set forth in more detail below, the Debtors cannot confirm that the information provided is complete and accurate, although the Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial information. Subsequent information or discovery of additional information may result in material changes in financial and other data contained in the Schedules and Statements and inadvertent or unintentional errors, omissions or inaccuracies may exist. The Schedules and Statements are unaudited and remain subject to further review and adjustment to reflect the Debtors' ongoing reconciliation efforts. The amounts reflected in these Statements and Schedules reflect the Debtors' efforts to report values and information as of the Petition Date (unless otherwise stated) through March 8, 2023. The Debtors' investigations and reconciliations are ongoing and, as such, the results thereof may result in revision, amendment, supplementation and/or adjustment of the Schedules and Statements.

For the avoidance of doubt, the Debtors hereby reserve all of their rights, including to revise, amend, supplement and/or adjust the Schedules and Statements.

The Debtors and their Advisors do not guarantee or warrant the accuracy or completeness of the data that is provided and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein and in the Schedules and Statements. While reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist and other limitations described below impacted the Debtors ability to do so in certain instances. The Debtors and their Advisors expressly do not undertake any obligation to update, modify, revise or re-categorize the information provided, or to notify any third party should the information be updated, modified, revised or recategorized except as required by applicable law. In no event shall the Debtors and their Advisors be liable to any third party for any direct, indirect, incidental, consequential and/or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against any Debtor or damages to business reputation, lost business or lost profits), whether foreseeable or not and however caused, even if the Debtors and/or their Advisors are advised or notified of the possibility of such damages.

Disclosure in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits or attachments.

These Global Notes and Statements of Limitations, Methodology and Disclaimers Regarding the Debtors' Schedules and Statements (collectively, the "Global Notes") pertain to, and are incorporated by reference in, and comprise an integral part of, all of the Schedules and Statements. The Global Notes are in addition to the specific notes set forth below with respect to the Schedules and Statements (the "Specific Notes" and, together with the Global Notes, the "Notes"). These Notes should be referred to, and referenced in connection with, any review of the Schedules and Statements.

Background and Limitations

As set forth in the *Declaration of John J. Ray III in Support of Chapter 11 Petitions and First Day Pleadings* [D.I. 24] (the "Ray Declaration"), solely for purposes of presentation and

organizational purposes, the Debtors and their businesses are categorized into four silos: (a) Debtor West Realm Shires Inc. and its Debtor and non-Debtor subsidiaries (collectively, the "WRS Silo"), (b) Debtor Alameda Research LLC and its Debtor subsidiaries (collectively, the "Alameda Silo"), (c) Debtor Clifton Bay Investments LLC and certain of its Debtor affiliates (collectively, the "Ventures Silo") and (d) Debtor FTX Trading Ltd. and its Debtor and non-Debtor subsidiaries (collectively, the "Dotcom Silo").

With respect to the Debtors' books and records, as discussed in the Ray Declaration, the circumstances surrounding the commencement of the Debtors' Chapter 11 Cases were extraordinary and have materially impacted the Debtors' ability to access and marshal information about their businesses. Prior to the commencement of the Debtors' Chapter 11 Cases, the Debtors operated, with other direct and indirect subsidiaries, on a global, decentralized and stand-alone basis. There has been no indication that there was formal documentation of policies, procedures, internal controls or other common management oversight tools utilized by companies of similar size. There were no indications of the existence of utilized global financial accounting systems, treasury systems, risk management systems, employment/benefits databases, global contract databases or corporate secretarial systems commonly and critically maintained and utilized by similarly large commercial enterprises with a global presence. Records were more commonly decentralized and maintained on more individualized cloud-based data repositories shared in smaller groups. Under this operating format, it was normal practice for the books and records to be maintained by third party bookkeeping providers (the "Outsourcers") and managed by the respective local Debtor. Additionally, the financial reporting technology varied and was typically owned or licensed by the Outsourcers. Supporting financial accounting, treasury and employment records were not generally kept in a single repository and were often managed in numerous cloud environments maintained by various individuals rather than on the more traditional server-based electronic record repositories. The Debtors relied heavily on outsourced contractors to fill several of its key accounting, finance, and treasury roles who also maintained their own data repositories separate from the Debtors. This infrastructure has made it extraordinarily difficult and timeconsuming to gather, review, analyze and compile the data required to prepare the Debtors' Schedules and Statements. These efforts are ongoing. After the commencement of these Chapter 11 Cases, a number of the Outsourcers stopped providing services to the Debtors. The Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements.

Moreover, a significant number of the Debtors' employees and contractors resigned on or around the Petition Date. The Debtors were significantly and adversely affected by the discontinuation of services from the Outsourcers, the above-referenced proceedings and the employee and contractor departures because they lost full and direct access to certain personnel, a portion of their books and records, certain back office systems and document repositories. Since the commencement of these Chapter 11 Cases, the Debtors' advisors have been and continue to, locate and reconstruct the Debtors' books and records.

The last close of the Debtors' books in the normal course of business was performed for limited entities in the WRS and Dotcom Silos in their respective jurisdictions as of September 30, 2022. In order to prepare the books and records for each of the Debtors as of the Petition Dates (as defined below), the Debtors' reengaged certain former employees and selectively re-contracted certain Outsourcers. The Debtors and their Advisors have attempted to bring forward the September 30, 2022 financial statements to November 30, 2022 and have used the November 30,

2022 information prepared by Debtor employees, contractors and Outsourcers to roll back account balances for each Debtor to the respective Petition Dates, considering known business activity and transactions occurring from the Petition Dates through November 30, 2022. In doing so, the Debtors were required to make certain estimates and assumptions, which are also reflected in the information contained in the Schedules and Statements.

With respect to the Alameda and Ventures Silos, the books and records were either improperly maintained or not prepared by the Debtors prior to the Petition Date. Additionally, the individuals previously responsible for the Debtors' books and records of these two Silos are currently unavailable to provide information either due to local proceedings, unwillingness to engage with the Debtors' current management or are under criminal guilty pleas or indictment (e.g., Samuel Bankman-Fried, Caroline Ellison and Gary Wang). Therefore, the Debtors' and their Advisors developed processes and procedures to construct the information presented in the Schedules and Statements as of the Petition Date based on currently available and accessible information. The Debtors reserve the right to revise, amend, supplement and/or adjust the Schedules and Statements.

With respect to certain entities within the Dotcom Silo, the individuals previously responsible for the Debtors' books and records are currently unavailable to provide information either due to local proceedings or unwillingness to engage with the Debtors' current management. Additionally, substantiating documentation for certain book balances and transactions was often limited or unavailable. Therefore, the Debtors' and their Advisors developed processes and procedures to construct certain information presented in the Schedules and Statements as of the Petition Date based on currently available and accessible information. The Debtors reserve the right to revise, amend, supplement and/or adjust the Schedules and Statements.

Additionally, on or around the time of the commencement of these Chapter 11 Cases, many of the non-Debtor entities around the world became subject to various proceedings, in which administrators or trustees were appointed by the applicable authorities to oversee, manage and administer the affairs of those affiliates going forward. A summary of those proceedings is below.

FTX DM Joint Provisional Liquidation and Chapter 15 Recognition

On November 10, 2022, the Securities Commission of The Bahamas filed a petition for provisional liquidation of FTX Digital Markets Ltd. ("<u>FTX DM</u>") with the Supreme Court of The Bahamas (the "<u>Bahamas Court</u>"). On the same day, the Bahamas Court granted such petition and appointed Brian C. Simms KC as provisional liquidator of FTX DM. On November 14, 2022, the Bahamas Court appointed Kevin G. Cambridge and Peter Greaves of PricewaterhouseCoopers as additional JPLs, to serve alongside Mr. Simms (collectively, the "<u>JPLs</u>").

On November 15, 2022, the JPLs filed a Chapter 15 petition for recognition of FTX DM's provisional liquidation proceeding as a foreign main proceeding in the United States under Chapter 15 of the U.S. Bankruptcy Code. On February 15, 2023, the Court entered an order granting the JPL's recognition petition. *In re FTX Digital Markets Ltd.*, Case No. 22-11217 (JTD) (Bankr. D. Del.) [D.I. 129].

Bahamas Recognition Proceeding

On February 8, 2023, Mr. Kurt Knipp filed a petition with the Bahamas Court seeking entry of an order recognizing him as the foreign representative of the following Debtors in The Bahamas with the right to act in The Bahamas on behalf of or in the name of each of such Debtors: (a) West Realm Shires Inc., (b) West Realm Shires Services Inc., (c) Alameda Research LLC, (d) Alameda Research Ltd., (e) Maclaurin Investments Ltd., (f) Clifton Bay Investments LLC and (g) FTX Trading Ltd. On February 23, 2023, the Bahamas Court entered a Declaratory Order granting the requested relief.

Australian Voluntary Administration Proceedings

On November 11, 2022, Scott Langdon, Rahul Goyal and John Mouawad of KordaMentha were appointed by the Board of Directors as joint and several voluntary administrators to FTX Australia Pty Ltd and FTX Express Pty Ltd. The first meeting of creditors for these entities was held on December 1, 2022. These proceedings are ongoing.

Finally, substantial assets of the Debtors were transferred to Related Parties and insiders which are included in these Schedules & Statements as receivable or transfers in their respective sections. The Debtors have located documentation related to some of these transfers but many appear to have been undocumented. The Debtors are undertaking a process to locate and recover these assets. The Debtors reserve the right to revise, amend, supplement and/or adjust the Schedules and Statements

Global Notes and Overview of Methodology

The Schedules, Statements and Notes should not be relied upon by any persons for information relating to current or future financial conditions, events or performance of any of the Debtors, including, but not limited to, any potential recoveries or distributions related to claims against the Debtors.

- 1. **Description of the Cases**. On November 11, 2022 and November 14, 2022 (as applicable, the "Petition Date"), the Debtors filed with the Court voluntary petitions for relief under chapter 11 of the United States Bankruptcy Code. The cases (the "Chapter 11 Cases") are pending before the Honorable John T. Dorsey, and are jointly administered for procedural purposes only under the lead case captioned *In re FTX Trading Ltd.*, et al., Case No. 22-11068 (JTD) (Bankr. D. Del.). On February 13, 2023, the Court entered an order dismissing the chapter 11 cases of FTX Turkey Teknoloji Ticaret Anonim Sirketi and SNG Investments Yatirim ve Danismanlik Anonim Sirketi [D.I. 711].
- 2. Basis of Presentation. For financial reporting purposes, most of the Debtors prepared financial statements on a legal entity basis. While consistent with their historical practice for most Debtor entities, several of the entities within the Alameda Silo maintained only one set of combined books. The Schedules and Statements are unaudited and reflect the Debtors' reasonable efforts to report certain financial information of each Debtor on a stand-alone basis. Schedules and Statements do not purport to and do not represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"). The Debtors used what they believe to be a reasonable basis to attribute assets and liabilities to each Debtor entity. However, because the Debtors' accounting systems, policies, and practices were limited and maintained inconsistently by legal entity, or not at all, it is possible that not all assets, liabilities, or operational activity have been recorded, or were not recorded with the correct legal entity on the Schedules and Statements. Accordingly, the Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements, including with respect to reallocation of assets or liabilities to any Debtor entity.
- 3. **Reporting Date**. Unless otherwise noted on the specific responses, the Statements and the liabilities reflected on the Schedules generally reflect the Debtors' books and records as of the Petition Date except as may have been adjusted for authorized payments made under the First Day Orders (as defined below). The cash and other assets listed on the Schedules are as of the Petition Date unless otherwise stated, and have not been adjusted for authorized payments made under the First Day Orders. As set forth herein, amounts ultimately realized may vary from whatever value was ascribed and such variance may be material. Accordingly, the Debtors reserve all of their rights to revise, amend, supplement and/or adjust the values set

November 11, 2022 is the petition date for all Debtors, except for West Realm Shires Inc.

forth in the Statements and the assets and liabilities reflected on the Schedules. In addition, the amounts shown for total liabilities exclude items identified as "unknown," "disputed," "contingent," "unliquidated," "undetermined" and "N/A" and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.

- 4. **Allocation of Liabilities**. The Debtors, in consultation with their Advisors, have sought to allocate liabilities between prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition may change. The Debtors reserve the rights to revise, amend, supplement and/or adjust the Schedules and Statements.
- 5. **Duplication**. Certain of the Debtors' assets, liabilities and prepetition payments may properly be disclosed in response to multiple parts of the Schedules and Statements. Except as otherwise discussed below, to the extent these disclosures would be duplicative, the Debtors have made best efforts to only list such assets, liabilities and prepetition payments once.
- 6. Entity Accounts Payable and Disbursement Systems. As described in the Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Operate a Post-petition Cash Management System, (B) Maintain Existing Business Forms, and (C) Perform Intercompany Transactions, (II) Granting a Partial Waiver of the Deposit Guidelines Set Forth in Section 345(B), and (III) Granting Certain Related Relief, [D.I. 47], prior to the commencement of the Chapter 11 Cases, the Debtors utilize a decentralized cash management system. Prior to the commencement of these Chapter 11 Cases, each Debtor generally maintained individual bank and payment service accounts to collect, transfer and distribute funds in the ordinary course of business. Debtors maintained approximately 400 known bank and payment service accounts. The Debtors have been taking the necessary efforts to obtain access to, and regain control of, each of these known bank and payment service accounts and these efforts remain ongoing. Payment service account providers do not always provide information reporting consistent with reporting expected from a traditional financial institution, which creates limitations and challenges in preparation of the Schedules and Statements. There is a significant volume of transactions and currency that occurred within the Debtors' accounts on a daily basis with both third parties and between accounts held by affiliates. While the Debtors have taken reasonable measures to obtain the information necessary to compile the Schedules and Statements, there is a risk that this information is inaccurate or incomplete. Additionally, although efforts have been made to attribute open payable amounts to the correct Debtor entity, the Debtors reserve the right to revise, amend, supplement and/or adjust their Schedules and Statements, including to attribute such payment to a different Debtor entity.

- 7. **Accuracy**. As discussed in the Ray Declaration, the deficiencies with the Debtors' record keeping and reporting have been well documented. The financial information disclosed in the Schedules and Statements was not prepared in accordance with federal or state securities laws or other applicable non-bankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. Persons and entities trading in or otherwise purchasing, selling, or transferring any claims against or equity interests in the Debtors should evaluate this financial information in light of the purposes for which it was prepared and should not rely upon such information for such or any other purposes. The Debtors are not liable for and undertake no responsibility to indicate variations from securities laws or for any evaluations of the Debtors based on this financial information or any other information.
- 8. Valuation Generally. In certain instances, current market valuations are not maintained by or readily available to the Debtors. Moreover, it would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations of all of their assets solely for purposes of the Schedules and Statements. Accordingly, unless otherwise stated, net book values as of the Petition Date are presented. When necessary, the Debtors have indicated that the value of certain assets is "unknown" or "undetermined." Amounts ultimately realized may vary materially from net book value (or spot value or other value so ascribed). Accordingly, the Debtors reserve all rights to revise, amend, supplement and/or adjust the asset values set forth in the Schedules and Statements. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset.

As noted herein, the Debtors are currently marketing certain assets for sale pursuant to those certain Court-approved bidding procedures. See Order (A) Approving Bid Procedures, Stalking Horse Procedures and the Form and Manner of Notices for the Sale of Certain Businesses, (B) Approving Assumption and Assignment Procedures and (C) Scheduling Auction(s) and Sale Hearing(s) [D.I.487] and Order (I) Authorizing and Approving Procedures for the Sale or Transfer of Certain De Minimis Assets and Fund Assets and (II) Approving Assumption, Assignment and Rejection Procedures and (III) Granting Related Relief [D.I. 702]. Accordingly, the current or fair value of those assets may be determined in connection with the sales processes. As noted herein, amounts ultimately realized from the sale process may vary materially from net book value.

9. Valuation of Cryptocurrency. Cryptocurrency amounts are generally listed per token rather than a conversion to price in U.S. dollars. To the extent cryptocurrency values are presented in U.S. dollars, they reflect the valuation as set forth in the Debtors' books and records as of the Petition Date or the time of the relevant transaction, as applicable, or such other pricing as set forth in these Notes. Actual net realizable value may vary significantly. The Debtors reserve all rights to revise,

- amend, supplement and/or adjust such values presented in the Schedules and Statements.
- 10. Paid Claims. Pursuant to the "first day" and "second day" orders of the Court entered in the Chapter 11 Cases (collectively, the "First Day Orders") as well as other orders of the Court, the Debtors have authorization to pay certain outstanding prepetition claims. As such, outstanding liabilities have been reduced by any courtapproved postpetition payments made on prepetition payables. Where and to the extent these liabilities have been satisfied, they are not listed in the Schedules and Statements, unless otherwise indicated. Regardless of whether such claims are listed in the Schedules and Statements, to the extent the Debtors later pay any amount of the claims listed in the Schedules and Statements pursuant to any orders entered by the Court, the Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements or take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payments for liabilities. Nothing herein should be deemed to alter the rights of any party-in-interest to contest a payment made pursuant to an order of the Court where such order preserves the right to contest such payment.
- 11. **Undetermined Amounts**. Claim amounts that could not readily be quantified by the Debtors are scheduled as "unliquidated", "undetermined", "unknown" or "N/A." The description of an amount as "unliquidated", "undetermined", "unknown" or "N/A" is not intended to reflect upon the materiality or allowance of, or distribution with respect to the amount.
- 12. Guarantees and Other Secondary Liability Claims. The Debtors exercised their reasonable efforts to locate and identify guarantees and other secondary liability claims (collectively, the "Guarantees") in their executory contracts, unexpired leases and other such agreements. Where such Guarantees have been identified, they are included in the relevant Schedules and Statements. Guarantees embedded in the Debtors' executory contracts, unexpired leases and other agreements may have been omitted inadvertently. The Debtors reserve their right to revise, amend, supplement and/or adjust the Schedules and Statements to the extent that additional Guarantees are identified. In addition, the Debtors reserve the right to amend the Schedules and Statements to re-characterize and reclassify any such contract or claim.
- 13. **Excluded Liabilities and Assets**. The Debtors believe that they have identified, but did not necessarily value, all material categories of assets and liabilities in the Schedules. As set forth in note 16 below, the Debtors have excluded intercompany assets and liabilities from the Schedules and Statements. Additionally, certain immaterial or *de minimis* liabilities and assets may have been excluded. Finally, the Debtors have also excluded from the Schedules and Statements cryptocurrency that was not in the Debtors' possession or controlled by the Debtors as of the Petition Date and any unauthorized transfers, gains or losses or other adjustments of cryptocurrencies that occurred either before or after the Petition Date. The Debtors reserve all rights with respect to such cryptocurrency.

- 14. **Cryptocurrency**. Certain of the Debtors' assets are cryptocurrencies or digital tokens based on a publicly accessible blockchain. Cryptocurrencies are unique assets. Certain laws and regulations that may be applicable to cryptocurrencies do not contemplate or address unique issues associated with the cryptocurrency economy, are subject to significant uncertainty, and vary widely across U.S. federal, state, and local and international jurisdictions. The Debtors make no representations or admissions concerning the status of cryptocurrency as a "security" under any state, federal, or local domestic or international statute, including United States federal securities laws, and reserve all rights with respect to such issues and all rights to revise, amend, supplement and/or adjust the Schedules and Statements.
- 15. **Customers**. In order to preserve the confidentiality of customer identities and in compliance with the *Final Order (I) Authorizing the Debtors to Maintain a Consolidated List of Creditors in Lieu of Submitting a Separate Matrix for Each Debtor, (II) Authorizing the Debtors to Redact or Withhold Certain Confidential Information of Customers and Personal Information of Individuals and (III) Granting Certain Related Relief [D.I. 545] (the "Redaction Order"), customers have been scheduled utilizing an unique, individualized customer identification number (each, a "Customer Code") assigned to each applicable customer by the Debtors. The Customer Code is not the same as the customer account number of such customer that existed prior to the filing of these Chapter 11 Cases. The Debtors will provide notice of a customer's Customer Code by email to the email on file for such customer.*
- 16. Insiders. For purposes of the Schedules and Statements, the Debtors defined "insiders" pursuant to section 101(31) of the Bankruptcy Code as: (a) directors; (b) officers; (c) persons in control of the Debtors; (d) relatives of the Debtors' directors, officers or persons in control of the Debtors and (e) debtor/non-debtor affiliates of the foregoing. Additionally, an entity may be designated as an "insider" for the purposes of the Schedules and Statements if such entity, based on the totality of the circumstances, has a close relationship with any of the Debtors and a lack of arm's length dealings. Certain of the individuals or entities may not have been insiders for the entirety of the 12-month period before the Petition Date, but the Debtors have included them herein out of an abundance of caution. Entities or persons listed as "insiders" have been included for informational purposes only, and the inclusion or omission of them in the Schedules and Statements shall not constitute an admission that those persons are or are not "insiders" for purposes of section 101(31) of the Bankruptcy Code. The rights of the Debtors and other third parties with respect to any determinations of "insiders" are reserved.

Information regarding the individuals or entities listed as insiders in the Schedules and Statements may not be used for: (a) the purposes of determining (i) control of the Debtors; (ii) the extent to which any individual or entity exercised management responsibilities or functions; (iii) corporate decision-making authority over the Debtors; or (iv) whether such individual or entity could successfully argue that it is not an insider under applicable law, including the Bankruptcy Code and federal

securities laws, or with respect to any theories of liability or (b) any other purpose. Furthermore, the listing or omission of a party as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved.

The process to identify insiders and related payments remain ongoing, and the Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements.

- 17. Intercompany Balances. The Schedules do not include a reporting of intercompany or certain affiliate balances. The process to reconcile and validate all intercompany balances among the Debtors or between Debtors and certain of its affiliates is ongoing and is incomplete and, as such, the Debtors are not in a position currently to report such balances. The volume and magnitude of intercompany and affiliate transactions in both digital and fiat assets are significant and pervasive throughout the Debtors' and their affiliates' accounts. Identification of these transactions is complex for numerous reasons including agent relationships or improper labeling of transactions or accounts, and the efforts to initially identify and verify those transactions are ongoing. The Debtors expect that the intercompany and affiliate balances will materially impact and change the reported assets and liabilities of many of the Debtors and the related recoveries of claims against such Debtors. The Debtors reserve all rights, claims and defenses in connection with any and all intercompany and affiliate receivables and payables, including with respect to the characterization of intercompany and affiliate claims, loans and notes.
- 18. **Totals**. All totals that are included in the Schedules and Statements represent totals of all the known amounts. Amounts marked as "unknown", "undetermined" or "N/A" are not included in the calculations of the totals. To the extent there are unknown disputed, contingent, unliquidated or otherwise undetermined amounts, the actual total may differ materially from those stated in the Schedules and Statements.
- 19. **Currency**. All amounts shown in the Schedules and Statements are in U.S. Dollars, unless otherwise indicated. Foreign currency amounts have been translated to U.S. Dollar equivalents using published exchange rates at the relevant date or for the relevant period.
- 20. **Setoffs.** The Debtors may incur certain setoffs and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, margin call or other lending-related transaction, intercompany transactions, pricing discrepancies, returns and other disputes between the Debtors and their account holders and/or suppliers. These offsets and other similar rights are consistent with the ordinary course of business in the Debtors' industry and may not be tracked separately. Therefore, although such offsets and other similar rights may be included in the Schedules, other offsets

- are not independently accounted for, and as such, may be excluded from the Schedules. The Debtors reserve all rights with respect to setoffs and offsets.
- 21. Causes of Action. Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their claims, causes of action, potential claims or potential causes of action against third parties as assets in their Schedules and Statements, including, but not limited to, preferences and avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant nonbankruptcy laws to recover assets, controversy, right of setoff, cross claim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law. The Debtors' investigation efforts remain ongoing. The Debtors reserve all of their rights with respect to any claims, causes of action, preference or avoidance actions they may have, and neither these Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of actions, preference or avoidance actions or in any way prejudice or impair the assertion of such claims, or in any way act as an admission of any fact or liability or the character thereof. Additionally, prior to the Petition Date, each Debtor, as plaintiff, may have commenced various lawsuits in the ordinary course of its business against third parties seeking monetary damages.
- 22. **Credits and Adjustments**. The claims of individual creditors for, among other things, goods, products, services or taxes are listed as the amounts entered on the Debtors' books and records and may not reflect credits, allowances or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same, or apply such allowances in the ordinary course of business on a postpetition basis.
- 23. **Solvency**. Given the exclusion of intercompany balances and the uncertainty surrounding the collection, valuation and ownership of certain assets, including, among other things, net operating losses or other tax attributes, and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, nothing in the Schedules or Statement shall constitute an admission that the Debtors were solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, nothing in the Schedules or Statement shall constitute an admission that such Debtor was insolvent as of the Petition Date or at any time before the Petition Date. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value or solvency. The Debtors reserve all rights with respect to these issues.

- 24. **Liens**. Property and equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.
- 25. **Leases of Equipment and Other Assets**. In the ordinary course of their business, the Debtors lease equipment and other assets from certain third-party lessors for use in the daily operation of their businesses. The Debtors have made commercially reasonable efforts to list any such leases in Schedule G. Except as otherwise noted herein, the property subject to any such leases is not reflected in Schedule A/B as either owned property or assets of the Debtors, and neither is such property or assets of third parties within the control of the Debtors. Nothing in the Schedules is or shall be construed as an admission or determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to any of such issues, including the recharacterization thereof.
- 26. Confidential, Sensitive or Personally Identifiable Information. There may be instances in which certain information in the Schedules and Statements intentionally has been redacted due to, among other things, the nature of an agreement between a Debtor and a third party, local restrictions on disclosure, concerns about the confidential or commercially sensitive nature of certain information, or concerns for the privacy of an individual. Additionally, pursuant to the Redaction Order, the Debtors have redacted certain customer and personally identifiable information contained in the Schedules and Statements. Payments made to individuals and certain other instances where personally identifiable information could otherwise be disclosed have been reported without disclosing personally identifiable information. All such redacted information shall be made available in accordance with the terms of the Redaction Order.
- 27. **Reservation of Rights**. As noted above, reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements, however, inadvertent errors or omissions may exist. The Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements from time to time in all respects. The Debtors reserve all rights with respect to issues involving or defenses against claims, substantive consolidation, defenses, statutory or equitable subordination, and/or causes of action arising under the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Notes does not limit in any respect the general reservation of rights contained in this paragraph.

Nothing contained in the Schedules, Statements or Notes shall constitute a waiver of rights with respect to these Chapter 11 Cases, including, but not limited to, the following:

a) Any failure to designate a claim listed on the Debtors' Schedules and Statements as a) "disputed," b) "contingent," or c) "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed,"

"contingent," or "unliquidated" or a waiver of any right to later object to any claim on any grounds. The Debtors reserve the right to dispute and to assert setoff rights, offsets, counterclaims, and defenses to any claim reflected on the Schedules as to amount, liability, and classification, and to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated." Moreover, listing a claim does not constitute an admission of liability by the Debtors against which the claim is listed or by any of the Debtors. The Debtors reserve all rights to object to the extent, validity, enforceability, priority or avoidability of any claim (regardless of whether such claim is designated in the Schedules and Statements as "disputed," "contingent," or "unliquidated"). The Debtors reserve all rights to seek disallowance of any claim, including pursuant to section 502(d) of the Bankruptcy Code where an entity from which property is recoverable under section 542, 543, 550 or 553 of the Bankruptcy Code unless such entity has paid the amount or turned over such property to the Debtors. The Debtors reserve all rights to revise, amend, supplement and/or adjust their Schedules and Statements, including with respect to claim amounts, description, classification and designation.

- b) Nothing contained in the Schedules and Statements is intended or should be construed as an admission or stipulation of the validity or allowance of any claim against the Debtors, any assertion made therein or herein, or a waiver of the right to dispute the allowance of, or any distributions in connection with, any claim or assert any cause of action or defense against any party.
- c) Notwithstanding that the Debtors have made reasonable efforts to correctly characterize, classify, categorize or designate certain claims, assets, executory contracts, unexpired leases and other items reported in the Schedules and Statements, the Debtors nonetheless may have improperly characterized, classified, categorized or designated certain items. The Debtors reserve all rights to recharacterize, reclassify, recategorize or redesignate items reported in the Schedules and Statements.
- d) Information requested by the Schedules and Statements requires the Debtors to make a judgment regarding the appropriate category in which information should be presented or how certain parties, claims or other data should be labeled. The Debtors' decisions regarding the category or label to use is based on the best information available as of the preparation of these Schedules and Statements. The Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements, including to the extent some information currently presented should be moved to a different category or labeled in a different way.
- e) The listing of a claim (i) on Schedule D as "secured," (ii) on Schedule E/F (Part 1) as "priority," (iii) on Schedule E/F (Part 2) as "unsecured" or (iv) listing a contract or lease on Schedule G as "executory" or "unexpired" does not constitute an admission by the Debtors of the legal rights of the

claimant or counterparty, or a waiver of the Debtors' rights to object to such claim or recharacterize or reclassify such claim, contract or lease, or a waiver of the Debtors' rights to setoff such claims. The Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements in this regard and reserve all rights to assert that any contract listed on the Debtors' Schedules and Statements does not constitute an executory contract within the meaning of section 365 of the Bankruptcy Code, and the right to assert that any lease so listed does not constitute an unexpired lease within the meaning of section 365 of the Bankruptcy Code.

- The Debtors reserve all of their rights, claims and causes of action with respect to the contracts and agreements listed on the Schedules and Statements, including, but not limited to, the right to dispute and challenge the characterization or the structure of any transaction, document and instrument related to a creditor's claim.
- g) Exclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.
- 28. **Global Notes Control**. In the event that the Schedules or Statements differ from any of the foregoing Global Notes, the Global Notes shall control.

Specific Notes with Respect to the Debtors' Schedules

- 29. **Schedule A/B, Part 1 Cash and Cash Equivalents**. The reported bank balances (including investments and overnight accounts) and cash on hand include cash held in various currencies, converted into U.S. dollars as of the Petition Date. The Debtors have attempted to independently verify the cash balances as of the Petition Date. Where the Debtors and their Advisors have not been able to access an account, book balances are reported. Additionally, the Debtors continue to investigate, identify and recover additional cash assets as new information becomes available.
- 30. **Schedule A/B, Part 2 Deposits and Prepayments**. Deposits and prepayments includes certain prepayments related to various advertising and sponsorship agreements, security deposits, retainers and other miscellaneous deposits and prepayments, which have been presented in AB7 at the net unamortized value as of the Petition Date. The Debtors have made reasonable efforts to identify all deposits and prepayments, but the lack of detailed historical amortization information has resulted in a presentation of the net unamortized value as a lump sum amount rather

than by individual asset. Efforts continue to segregate the books and records balances by individual asset. Additionally, the Schedules may not reflect an exhaustive list of all deposits and prepayments. The amounts listed in response to AB7 include deposits by Debtors that may have been offset and withdrawn postpetition by the counterparty. In addition, certain retainers or deposits reflect payments to professionals made by a certain Debtor entity that may be subject to applicable allocation amongst the Debtors. Finally, the amount ultimately recovered on such deposits and prepayments may vary materially from the amounts reported herein. The Debtors reserve their rights, but are not required, to amend the Schedules and Statements.

- 31. Schedule A/B Part 3 Question 11. The Debtors are in the process of evaluating their receivables including the collectability of such receivables. All receivables are reported in response to Question 11b (over 90 days old) notwithstanding that certain of such receivables may have been less than 90 days old at the Petition Date. Receivables have been reported at net book value which includes allowance for doubtful accounts. The Debtors did not perform a full assessment of the collectability of receivables in conjunction with the preparation of the Schedules. Therefore, the amount ultimately recovered may vary materially from the amount reported herein.
- 32. **Schedule A/B Part 4 Investments**. Investments in consolidated subsidiaries have been listed with an undetermined value. The Debtors do not believe that any book value is indicative of the value of such assets and have not obtained a fair market valuation of the assets. Other investments have been reported at the funded amount or recorded cost per books and records, which may be materially different from the current fair market value of the investment.
- 33. Schedule A/B Part 7 Office furniture, fixtures and equipment; and collectibles. Office furniture, fixtures and equipment have been reported at the net book value, which may materially differ from the current fair market of the related assets.
- 34. **Schedule A/B, Part 9 Real Property**. Real property consists primarily of properties purchased in the Bahamas and leasehold improvements on various leased facilities, including on any leases that may have been rejected or mutually terminated after the Petition Date. Properties owned in the Bahamas and leasehold improvements have been reported in the Schedules at the Net Book Value, which may materially differ from the current market value of the properties.
- 35. **Schedule A/B, Part 10 Intangibles and Intellectual Property**. The value of intangibles and intellectual property has been listed as undetermined, with a notational comment that includes the existing book value of such intangibles and intellectual property. The Debtors do not believe that the book value of the intangibles and intellectual property is indicative of the current fair market value of such assets and have included the book value amounts solely for informational purposes as no valuation for impairment has been performed at this time.

The Debtors may have excluded certain intellectual property. Exclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.

- 36. **Schedule A/B, Part 11, Question 71 Notes Receivable**. Notes Receivable include transfers of fiat cash to both insiders and external third parties. The Debtors and their Advisors have reviewed loan contracts and recorded loan amounts at the contractually stated amount, adjusted for accrued interest and payments. Where undocumented transfers of cash to insiders were identified these were classified as notes receivable with no accrued interest. The collectible amount of Notes Receivable is currently undetermined. Notes Receivable does not include any transfers of cryptocurrencies or digital assets.
- Schedule A/B, Part 11, Question 72 Tax Refunds and Unused Net Operating Losses (NOLs). Refunds represent dollar-for-dollar claims made with taxing authorities to return previous overpayments of tax. Unused NOLs may be available to offset Debtor taxable income for the period ended December 31, 2022 and forward. Unused NOLs are presented on an individual Debtor basis for U.S. Federal income tax purposes. Due to the complexities of certain U.S. state and local net operating loss rules for combined/unitary groups, these amounts are disclosed at the filing entity level. These disclosures were compiled based on information made available to the Debtors and their advisors at the time of this filing. The Debtors and their Advisors continue to review the underlying filing positions to confirm accuracy, and reserve the right to revise, amend, supplement and/or adjust the Schedules and Statements.
- 38. **Schedule A/B, Part 11, Question 73 Insurance Policies**. The insurance policies listed in response to question 73 are listed only for the Debtor entities that are identified as named insureds on the respective policies and are not listed in response to question 73 for any other Debtor entities that may fall within the respective definitions of insured entities under such policies.
- 39. Schedule A/B, Part 11, Question 77 Crypto Holdings & Collateral Assets. Crypto assets are listed herein by their trading symbol and include the quantity held as of the Petition Date. Where USD Spot Price Value is listed, the amounts were derived by multiplying the quantity of tokens held with the spot price as of the Petition Date based on preliminary information publicly available from CoinMarketCap (www.coinmarketcap.com). If spot pricing was unavailable as of the Petition Date at CoinMarketCap, the Debtors have reported the asset as Value Unknown. The current value of the crypto assets is undetermined and could vary significantly from any valuation as of the Petition Date. Additionally, all Crypto

- Holdings are presumed to be held by an individual Debtor within each Silo. The Debtors reserve all rights to revise, amend, supplement and/or adjust any reported pricing in the Schedules and Statements.
- Schedule A/B, Part 11, Question 77 Tokens Receivables. The Debtors are 40. contractual counterparties to agreements in which certain tokens are delivered as part of a vesting schedule. For the purposes of listing the quantities of tokens receivable as of the Petition Date, the Debtors assumed that all tokens due prior to the Petition Date were delivered, but efforts to verify those assumptions are ongoing and could materially impact the amounts reported herein. The Debtors have listed the counterparty, related token and quantity of tokens that were scheduled to be received after the Petition Date. Where spot prices were readily available as of the Petition Date from CoinMarketCap, an USD Spot Price Receivable Amount was calculated and provided herein by multiplying the quantity of tokens due as of the Petition Date with the spot price as of the Petition Date based on preliminary information publicly available from CoinMarketCap (www.coinmarketcap.com). If spot pricing was unavailable as of the Petition Date at CoinMarketCap, the Debtors have reported the Funded Amount for the tokens. Contracts that include token warrants do not have a quantifiable amount of tokens due as of the Petition Date and have been reported at the Funded Amount. The current value of the tokens receivable are undetermined and could vary significantly from any valuation as of the Petition Date or the funded amounts for such assets. The Debtors reserve all rights to revise, amend, supplement and/or adjust Token Receivables in the Schedules and Statements.
- 41. **Schedule A/B, Part 11, Question 77 Fund Investments**. Fund investments have been reported at the funded amount or recorded cost per books and records, which may be materially different from the current fair market value of the investment.
- 42. **Schedule D.** The Debtors have not included parties that may believe their claims are secured through setoff rights, inchoate statutory lien rights, or other lien rights created by the laws of the various jurisdictions in which the Debtors operate. The amounts outstanding under the Debtors' prepetition secured debt reflect approximate amounts as of the Petition Date to the extent known. Descriptions provided on Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. The Debtors reserve all rights to dispute or otherwise assert offsets, defenses or avoidance claims to any claim reflected on the Schedule D as to amount, liability, classification, or identity of a Debtor, or to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated." The Debtors dispute some or all of the liens and collateral purportedly supporting any claim reflected on Schedule D, and reserve all rights to void or avoid any such liens or collateral, as appropriate.

Except as otherwise agreed pursuant to a stipulation or agreed order or general order entered by the Bankruptcy Court, the Debtors reserve the right to dispute or

challenge the validity, perfection or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any Debtor. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument (including, without limitation, any intercreditor agreement) related to such creditor's claim. In certain instances, a Debtor may be a co-obligor or guarantor with respect to scheduled claims of the other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in these Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

43. Schedule E/F.

- a) The claims of individual creditors for, among other things, goods, products, services or taxes are listed as the amounts entered on the Debtors' books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.
- The Debtors' prepetition tax obligations are more fully described in the Motion for Order Authorizing (I) Debtors to Pay Certain Taxes and Fees and (II) Financial Institutions to Honor Related Payment Requests [D.I. 267] (the "Taxes Motion"). Pursuant to the order granting the Taxes Motion, the Debtors were authorized to pay various prepetition taxes, regulatory fees and assessments, and related obligations that were payable to numerous taxing authorities. To the extent such obligations have been paid in the postpetition period pursuant to the order, the Debtors have made efforts to exclude the related obligations from the Schedules. The Debtors reserve all rights to further amend the Schedules or deem claims satisfied should it later be determined that any such paid prepetition obligation has been inadvertently reported in the Schedules.
- c) The Debtors have included various governmental agencies on Schedule E/F (Part 1) out of an abundance of caution whose obligations may not be "taxes" pursuant to the applicable law. The Debtors reserve all rights to dispute or challenge that these claims are not taxes and are not subject to priority under the Bankruptcy Code.

- d) The Debtors' outstanding prepetition wage obligations are more fully described in the Motion for Order (I) Authorizing the Debtors to Pay Certain Prepetition Wages and Compensation and Maintain and Continue Employee Benefit Programs and (II) Authorizing and Directing Banks to Honor and Process Checks and Transfers Related to Such Employee Obligations [D.I. 59] (the "Wages Motion"). Pursuant to the orders granting the Wages Motion, the Debtors were authorized to pay certain prepetition obligations to their employees or other related third-party recipients, remit employee 401(k) contributions, and pay or cause to be paid all withheld employee taxes and Social Security and Medicare taxes. To the extent such obligations have been paid in the postpetition period pursuant to these orders, the Debtors have made efforts to exclude the related obligations from the Schedules. The Debtors reserve all rights to further amend the Schedules or deem claims satisfied should it later be determined that any such paid prepetition obligation has been inadvertently reported in the Schedules.
- The Debtors' outstanding prepetition critical vendor, foreign vendor, **e**) 503(b)(9) claims and lien claims are more fully described in the Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to Pay Certain Prepetition Claims of Critical Vendors, Foreign Vendors, 503(B)(9) Claimants and Lien Claimants, (II) Granting Administrative Expense Priority to all Undisputed Obligations on Account of Outstanding Orders, (III) Authorizing all Financial Institutions to Honor all Related Payment Requests and (IV) Granting Certain Related Relief [D.I. 46] (the "Critical Vendors Motion"). Pursuant to the orders granting the Critical Vendors Motion, the Debtors were authorized to pay prepetition obligations to certain vendors. To the extent such obligations have been paid in the postpetition period pursuant to these orders, the Debtors have made reasonable efforts to exclude the related obligations from the Schedules. The Debtors reserve all rights to further amend the Schedules or deem claims satisfied should it later be determined that any such paid prepetition obligation has been inadvertently reported in the Schedules.
- The liabilities identified in Schedule E/F (Part 2) are derived from the Debtors' books and records. The Debtors made a reasonable attempt to set forth their unsecured obligations, although the amount of claims against the Debtors may vary from those liabilities represented on Schedule E/F (Part 2). The listed liabilities may not reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims. Certain creditors listed on Schedule E/F may owe amounts to the Debtors and, as such, the Debtors may have valid setoff or recoupment rights with respect to such amounts, including on account of outstanding cryptocurrency or other loans. The amounts listed on Schedule E/F do not reflect any such right of setoff or recoupment and the Debtors reserve all rights to assert any such setoff or recoupment rights.

- The Debtors have made reasonable attempts to identify legal actions, administrative proceedings, court actions, executions, attachments or governmental audits including the review of available books and records, conducting lien searches, conducting searches of court and judicial records in relevant jurisdictions, and otherwise reviewing publicly available information. Despite the efforts conducted to identify all such actions, it is likely that there are other ending actions not yet identified or reported herein. The Debtors reserve all rights to revise, amend, supplement and/or adjust Schedule E/F in this regard. Additionally, certain lawsuits alleging prepetition conduct have been filed after the Petition Date. Such lawsuits are likely in violation of the automatic stay pursuant to section 362 of the Bankruptcy and are not included in the Debtor' responses. Schedule E/F does not include threatened litigation involving the Debtors.
- 44. **Schedule G.** Although the Debtors have undertaken significant efforts to identify all of the Debtors' contracts, agreements, and leases, it is possible and even likely that there may be unidentified items not reported on Schedule G. Additionally, the contracts, agreements, and leases listed on Schedule G may have expired, may have been rejected or mutually terminated after the Petition Date, or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, it is the Debtors' intent that each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

Certain confidentiality, non-disclosure, and non-compete agreements may not be listed on Schedule G.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including purchase orders, amendments, restatements, waivers, letters and other documents that may not be listed on Schedule G or that may be listed as a single entry. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement, or multiple, severable or separate contracts.

Although the Debtors made diligent efforts to attribute an executory contract to its rightful Debtor, in certain instances, contracts do not specify a particular Debtor or include an incorrect legal entity as to the contractual counterparty and therefore the Debtors may have inadvertently failed to do so. Accordingly, the Debtors reserve all of their rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G. Additionally, contracts listed

in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in Schedule G only of the Debtor that signed the original umbrella or master agreement.

Certain of the leases and contracts listed on Schedule G may contain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal or other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G or Schedule F.

In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their business, such as subordination, non-disturbance, and attornment agreements, supplemental agreements, settlement agreements, amendments/letter agreements, title agreements, and confidentiality agreements. Such documents may not be set forth on Schedule G. Certain of the executory agreements may not have been memorialized and could be subject to dispute. Executory agreements that are oral in nature, if any, have not been included on the Schedule G.

The Debtors reserve all rights to dispute or challenge the characterization of any transaction or any document or instrument related to a creditor's claim. The listing of any contract on Schedule G does not constitute an admission by the Debtors as to the validity of any such contract. The Debtors reserve the right to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract. Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission.

Schedule G also does not include any agreements or contracts relating to any past acquisitions, mergers or transfers of entities by, to or between the Debtors. For the avoidance of doubt, the Debtors reserve all rights with respect to the characterization of any such agreements or contracts. The Debtors reserve the right to revise, amend, supplement and/or adjust Schedule G.

Specific Notes with Respect to the Debtors' Statements

45. **Statement 1 and 2 - Income**. Revenue reported is based solely upon historical income statements prepared by the Debtors' employees and the Outsourcers. This may include intercompany revenue. These historical incomes have not been verified by the Debtors or their Advisors. Based on a review of available historical records and discussions with available FTX resources, unless otherwise indicated, the Debtors have not identified any income responsive to Statement Question 2. All identified income is reported in response to Statement Question 1.

- 46. Statement 3 Certain Payments or Transfers to Creditors within 90 Days before Filing this Case. Any payments made to the Debtors' bankruptcy professionals, charitable organizations and/or insiders within the 90 days prior to the Petition Date are disclosed in responses to SOFA 11, SOFA 9 and SOFA 4, respectively, and therefore are not listed in response to SOFA 3. Additionally, as provided for in the SOFA instructions, wage and compensation payments and related withholding and employer tax payments made to the Debtors' non-insider employees in the ordinary course of business are not listed herein. SOFA 3 only includes transfer made in cash and does not include transfers of cryptocurrency or other digital assets.
- 47. Statement 4 Payments or Other Transfers of Property made within 1 Year before Filing this Case that Benefited any Insider. The Debtors have disclosed all known payments to insiders identified to date and have made reasonable efforts to make such identifications, but ongoing efforts to make such identifications continue and the Debtors expect that such efforts may identify additional transfers not reported at this time. Additionally, the reported payments do not reflect any prior or subsequent transfers from such insiders to the Debtors. The Debtors reserve all rights to revise, amend, supplement and/or adjust SOFA 4 to reflect transfers subsequently identified, and the failure to include any such transfer shall not be deemed a waiver of any claims, causes of actions, preference or avoidance actions or in any way prejudice or impair the assertion of any claims in this respect.
- 48. **Statement 6 Setoffs.** See paragraph 20 for Setoffs.
- 49. **Statement 7 Legal Actions**. The Debtors have made reasonable attempts to identify legal actions, administrative proceedings, court actions, executions, attachments or governmental audits including the review of available books and records, conducting lien searches, conducting searches of court and judicial records in relevant jurisdictions, and otherwise reviewing publicly available information. Despite the efforts conducted to identify all such actions, it is likely that there are other ending actions not yet identified or reported herein. The Debtors reserve all rights to revise, amend, supplement and/or adjust SOFA 7 in this regard. Additionally, certain lawsuits alleging prepetition conduct have been filed after the Petition Date. Such lawsuits are likely in violation of the automatic stay pursuant to section 362 of the Bankruptcy Code and, in any event, are not responsive to Statement Question 7 and, as such, are not included in the Debtor' responses. SOFA 7 does not include threatened litigation involving the Debtors.
- 50. **Statement 9 Gifts and Charitable Contributions**. Donations are currently reported as indicated and supported in the Debtors' books and records. Efforts are ongoing to review the Debtors' books and records to (1) confirm that payments and transfers denoted as gifts or donations qualify as such and (2) identify additional payments or transfers not currently identified as gifts or donations that qualify as such. Certain Debtors made donations on behalf of themselves and other Debtors. The Debtors' research regarding donations made by one Debtor on behalf of another is not yet complete and as such these donations are not included in the

- amounts reported in response to Statement Question 9. The Debtors' investigation into cryptocurrency and other non-cash donations is also ongoing.
- 51. **Statement 11 Payments related to Bankruptcy**. The Debtors have listed payments to professionals retained pursuant to section 327(a) of the Bankruptcy Code and related to these Chapter 11 Cases. Additional information regarding the Debtors' retention of professional services firms is more fully described in the individual retention applications, declarations, and/or related orders. Although the Debtors have made reasonable efforts to distinguish between payments made for professional services related and unrelated to their restructuring efforts, some amounts listed in response to Statement 11 may include amounts for professional services unrelated to bankruptcy.
- 52. **Statement 14 Previous Locations**. The Debtors have made extensive attempts to review available documentation and to query available Debtor resources in an effort to identify all previous addresses and locations utilized by the Debtors (including registered addresses where identified). However, through these efforts, it has been determined that the Debtors operated out of many decentralized office locations and there is no known database tracking such information on a global basis. Therefore, it is likely that there may be other addresses and locations previously utilized by the Debtors that may not be listed herein.
- 53. **Statement 16 Personally Identifiable Information of Customers.** See paragraph 26 for Confidential, Sensitive or Personally Identifiable Information.
- 54. **Statement 17 Employee Pension or Profit-Sharing Plans**. The Debtors and their Advisors have researched and reviewed payroll and plan contribution activities across all known Debtor entities, but due to the decentralized nature of the Debtors books and records, it is possible that this information is incomplete.
- 55. **Statement 18 Closed Financial Accounts**. The Debtors have listed all known closed financial accounts that they have been identified through the course of their efforts to identify and secure the Debtors' assets to date. However, due to the large number of accounts, the lack of a centralized prepetition cash management system and the large number of business acquisitions by the Debtors in recent years, it is possible that the list provided herein may be incomplete.
- 56. **Statement 20 Off-Premises Storage**. The Debtors have listed all known off-premises storage locations that it has identified through the course of its efforts to identify and secure the Debtors' assets to date. However, due to the lack of a centralized property management system and the large number of decentralized offices maintained by the Debtors in recent years, it is possible that the list provided herein may be incomplete.
- 57. **Statement 21 Property Held for Another**. The Debtors take the position that, consistent with the applicable terms of use between the Debtors and their account holders, certain cryptocurrency held on the Debtors' platform is property of the

Debtors' estate pursuant to section 541 of the Bankruptcy Code. Conversely, the Debtors take the position that, consistent with the applicable terms of use, certain other cryptocurrency held on the Debtors' platform is not property of the Debtors' estate pursuant to section 541 of the Bankruptcy Code.

- 58. Statement 25 Other Businesses in which the Debtor has or has had an Interest. In addition to business interests listed in Statement 25, the Debtors also have or had interests in various token investments for publicly traded tokens and pre-ICO (Initial Coin Offering) tokens. These have been excluded from Statement 25.
- 59. **Statement 26 Books, Records and Financial Statements**. The Debtors relied heavily on contractors and Outsourcers to maintain their books and records. There was no centralized financial accounting system or document repository for the books and records. Many records were found to be stored in numerous individual e-mail accounts and related cloud-based storage drives. The Debtors and their Advisors have undertaken significant efforts after the Petition Dates to locate all available books and records and to identify centrally located copies of all of the historical books and records. The Debtors have disclosed all known responsive information in the Statement, but it is likely that this information may be incomplete.
- 60. Statements 28 and 29 Officers, Directors, Managing Members, General Partners, Members in Control, Controlling Shareholders/ Prior Officers, Directors, Managing Members, General Partners, Members in Control, Controlling Shareholders. The Debtors and their Advisors relied on available corporate documents and books and records to determine officer, director, managing member, general partner, member and controlling shareholder statuses. While reasonable efforts have been made to provide accurate and complete information, inadvertent errors and omissions may exist and the Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements.

Officer and Directors reported in response to Statement 28 are as of the Petition Date and do not reflect any changes made postpetition.

- 61. Statement 30 Payments, Distributions, or Withdrawals Credited or Given to Insiders. See paragraph 47 Statement 4 Payments or Other Transfers of Property made within 1 Year before Filing this Case that Benefited any Insider.
- 62. **Statement 31 Consolidated Groups for Tax Purposes**. The Debtors have disclosed the consolidated group for U.S. Federal, state and local income tax purposes only, and are not currently aware of any consolidated filings outside of the U.S. These Schedules and Statements were compiled based on information made available to the Debtors and their Advisors at the time of this filing. The Debtors and their advisors continue to review the underlying filing positions to confirm accuracy, and reserve the right to revise, amend, supplement and/or adjust the Schedules and Statements.

63. **Statement 32 – Contributions to a Pension Fund**. The Debtors and their Advisors have researched and reviewed payroll and plan contribution activities across all known Debtor entities, but due to the decentralized nature of the Debtors' books and records it is possible that this information is incomplete. The Debtors contributions to pension plans is also addressed on Statement Question 17.

Fill in this	information to ident	ify the case:
Debtor name	West Realm Shires Service	es Inc.
United States	Bankruptcy Court for the:	District of Delaware
Case number	(If known) 22-11071 (JTD)	<u> </u>

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

	Identify the beginning and e year, which may be a calend		otor's	fiscal		rces of revenue cck all that apply	Gross r (before exclusion	deductions and
	From the beginning of the fiscal year to filing date:	From <u>01/01/2022</u> <u>MM/DD/YYYY</u>	to	11/11/2022		Operating a business Other	\$	44,800,735.69
	For prior year:	From 01/01/2021 MM/DD/YYYY	to	12/31/2021 MM/DD/YYYY		Operating a business Other	\$	40,978,797.54
		From 01/01/2020	to	12/31/2020		Operating a business		
Inclu from	For the year before that: n-business revenue ude revenue regardless of whet lawsuits, and royalties. List ea				ome m	Otheray include interest, dividends	, money colle ed in line 1.	
Inclu from	n-business revenue ude revenue regardless of whet n lawsuits, and royalties. List ea	her that revenue is taxa		on-business inco	ome m arately Des	Otheray include interest, dividends	, money colle ed in line 1. Gross r each so	evenue from ource deductions and
Inclu from	n-business revenue ude revenue regardless of whet n lawsuits, and royalties. List ea	her that revenue is taxa	s reve	on-business inco	ome m arately Des	Otheray include interest, dividends v. Do not include revenue lister comparison of sources of enue	, money colle ed in line 1. Gross r each so (before	evenue from ource deductions and
Inclu from	n-business revenue ude revenue regardless of whet lawsuits, and royalties. List ea None From the beginning of the fiscal year to	her that revenue is taxa ch source and the gross	s reve	on-business inconue for each sep	Des revu	Otheray include interest, dividends v. Do not include revenue lister comparison of sources of enue	gross reach so (before exclusion	evenue from urce deductions and ns)

Case 22-11068-JTD Doc 1010 Filed 03/15/23 Page 28 of 179

Debtor West Realm Shires Services Inc.

Name

Li: da	ertain payments or transfers to creditors with st payments or transfers including expense rein the stransfers including expense rein the stransfers or transfers at the aggregate of 4/01/2025 and every 3 years after that with re	mbursements to any value of all property	creditor, other than regular emp transferred to that creditor is les	s than \$7, 575. (This amount may be adjusted
	None <u>See Attached Rider</u>			
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1	1		\$	☐ Secured debt
				☐ Unsecured loan repayments
	Street	_		☐ Suppliers or vendors
	City State Zip Code	<u> </u>		Services
	,			☐ Other
3.2	2		\$	☐ Secured debt
				☐ Unsecured loan repayments
	Street			☐ Suppliers or vendors
	City State Zip Code	_		☐ Services
				☐ Other
4.	Insider's name and address Street City State Zip Code	Dates	Total amount or value	Reasons for payment or transfer
	Relationship to debtor			
4.2	2		\$	
4.2	Street City State Zip Code		\$	

Case 22-11068-JTD Doc 1010 Filed 03/15/23 Page 29 of 179

Debtor West Realm Shires Services Inc. Case number (If known) 22-11071 (JTD)

5. Re	possessions, foreclosures, and retu	ırns			
List sole	t all property of the debtor that was obt d at a foreclosure sale, transferred by a	ained by a creditor within 1 year to a deed in lieu of foreclosure, or re	pefore filing this case, includir turned to the seller. Do not in	ng property repossesse clude property listed in	ed by a creditor, n line 6.
	None				
	Creditor's name and address	Description of the pr	operty	Date	Value of property
	RIGHTSIZE FACILITY PERFORMANG 5000 W ROOSEVELT ROAD CHICAGO, IL 60644	CE Various office furniture a	nd equipment	2022	\$ Undetermined
5.2					\$
	toffs t any creditor, including a bank or finan debtor without permission or refused t None				
	Creditor's name and address	Description of the ac	tion creditor took	Date action was taken	Amount
					\$
- -	Street				· · · · · · · · · · · · · · · · · · ·
-	prieet				
ō	City State Zip C	Last 4 digits of account	number: XXXX		
List	Legal Actions or Assign gal actions, administrative proceedi t the legal actions, proceedings, investi s involved in any capacity-within 1 year	ngs, court actions, executions, igations, arbitrations, mediations,	• •		e debtor
	None See Attached Rider	,			
	Case title	Nature of case	Court or agency's name	and address	Status of case
7.1	Case number		Street City State	Zip Code	☐ Pending☐ On appeal☐ Concluded
				<u> </u>	
	Case title	Nature of case	Court or agency's name	and address	Status of case
7.2					☐ Pending
			Street		☐ On appeal
	Case number		City State	Zip Code	☐ Concluded

Name

aye so or It	9
co number (If known)	22 11071 / ITD)

	None			
	Custodian's name and address	Description of the property	Value	
			\$	
	Street	Case title	Court name and ad	ldress
	City State Zip Code	Case number		
		Date of order or assignment		
1	4: Certain Gifts and Charitable Contributes at all gifts or charitable contributions the debtor lue of the gifts to that recipient is less than \$1,000 None See Attached Rider	gave to a recipient within 2 years before filing	this case unless the a	ggregate
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
				\$
	Street		-	_ ·
	City State Zip Code			
	Recipient's relationship to debtor			
				\$
	Street			
	City State Zip Code			
	Recipient's relationship to debtor			
	5: Certain Losses			
4	Il losses from fire, theft, or other casualty within	1 year before filing this case.		
	None			
	Description of the property lost and how the loss occurred	Amount of payments received for the loss if you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B	Date of loss	Value of prope lost

Case 22-11068-JTD Doc 1010 Filed 03/15/23 Page 31 of 179

Debtor West Realm Shires Services Inc.

Name

art 6:	Certain	Payment	ts or	Transfers

eeking bankruptcy relief, or filing a bankruptcy			
None <u>Disbursements were made by and a</u> Who was paid or who received the	reported in response to SOFA Q#11 for West Realn If not money, describe any property	n Shires, Inc. and FTX Tr Dates	ading Ltd. Total amount or
transfer?	transferred	Dates	value
			\$
Address			
Street			
City State Zip Code			
Email or website address			
Miles made the manness of its act deleters?			
Who made the payment, if not debtor?			
Who was paid or who received the	If not money, describe any property	Dates	Total amount or
transfer?	transferred		value
			\$
Address			
Street			
City State Zip Code			
Only State Zip Code			
Email or website address			
	_		
Who made the payment, if not debtor?			
	<u> </u>		
self-settled trusts of which the debtor is a be	eneficiary		
ist any payments or transfers of property made nis case to a self-settled trust or similar device.	e by the debtor or a person acting on behalf of the deb	tor within 10 years before	the filing of
o not include transfers already listed on this st	atement.		
None			
Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
			\$
			-

Debtor	Case 22-11068-JT West Realm Shires Services Inc. Name	D Doc 1010	Filed 03/15/23	Page 32 of 179 Case number (If known) 22-1	1071 (JTD)
L ye	Transfers not already listed on this statement ist any transfers of money or other property-by sa ears before the filing of this case to another persoutright transfers and transfers made as security.	n, other than property to	ransferred in the ordinary	course of business or finan	alf of the debtor within 2 Icial affairs. Include both
	None				
	Who received transfer?	Description of prop	oerty transferred or or debts paid in exchar	Date transfer was made	Total amount or value
13.1		, p.,	para manana		\$
	Address				
	Street	-			
	City State Zip Code				
	Relationship to debtor				
	Who received transfer?	Description of prop	oerty transferred or or debts paid in exchar	Date transfer was made	Total amount or value
13.2	2				\$
	Address				
	Street				
	City State Zip Code				

Part 7: Previous Locations

Relationship to debtor

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply See Attached Rider

	Address			Dates of Occupancy	
14.1	Street			From	То
	City	State	Zip Code		
14.2	Street			From	To
	City	State	Zip Code		

Case 22-11068-JTD Doc 1010 Filed 03/15/23 Page 33 of 179

Debtor West Realm Shires Services Inc.

Name

the debtor primarily engaged in offering services and facilities for: diagnosing or treating injury, deformity, or disease, or providing any surgical, psychiatric, drug treatment, or obstetric care? No. Go to Part 9. Yes. Fill in the information below. Facility name and address Nature of the business operation, including type of services the debtor provides	and housing, number of patients in debtor's care How are records kept?
No. Go to Part 9. Yes. Fill in the information below. Facility name and address Nature of the business operation, including type of services the debtor provides Copy State Zap Code Location where patient records are maintained (if different from facility address). If electronic, identify services the debtor provides Copy State Zap Code Location where patient records are maintained (if different from facility address). If electronic, identify services the debtor provides Copy State Zap Code Location where patient records are maintained (if different from facility address). If electronic, identify services the debtor provides Copy State Zap Code Location where patient records are maintained (if different from facility address). If electronic, identify service provider. Copy State Zap Code Location where patient records are maintained (if different from facility address). If electronic, identify service provider. State Location where patient records are maintained (if different from facility address). If electronic, identify service provider. State Location where patient records are maintained (if different from facility address). If electronic, identify service provider. State Location where patient records are maintained (if different from facility address). If electronic, identify service provider. State Location where patient records are maintained (if different from facility address). If electronic, identify service provider. State Location where patient records are maintained (if different from facility address). If electronic, identify service provider. State Location where patient records are maintained (if different from facility address). If electronic, identify service provider. Copy State Location where patient records are maintained (if different from facility address). If electronic, identify service provider. Copy Location where patient records are maintained (if different from facility address). If electronic,	and housing, number of patients in debtor's care How are records kept?
No. Go to Part 9. Yes. Fill in the information below. Facility name and address Street: City State Zip Code Location where patient records are maintained (if different from facility address). If electronic, identify services the debtor provides Nature of the business operation, including type of service provider. Facility name and address Nature of the business operation, including type of services the debtor provides Location where patient records are maintained (if different from facility address). If electronic, identify services the debtor provides. Location where patient records are maintained (if different from facility address). If electronic, identify service provider. Does the debtor collect and retain personally identifiable information of customers? No. Yes. State the nature of the information collected and retained. Does the debtor have a privacy policy about that information? No. Yes yes No. Yes personally light is case, have any employees of the debtor been participants in any empion or profit-sharing plan made available by the debtor as an employee benefit? No. Go to Part 10. Yes. Does the debtor serve as plan administrator? No. Go to Part 10.	and housing, number of patients in debtor's care How are records kept?
Yes. Fill in the information below. Facility name and address Nature of the business operation, including type of services the debtor provides Location where patient records are maintained (if different from facility address). If electronic, identify services the debtor provides Pacility name and address	and housing, number of patients in debtor's care How are records kept?
Nature of the business operation, including type of services the debtor provides	and housing, number of patients in debtor's care How are records kept?
Street City State Zip Code Location where patient records are maintained (if different from facility address). If electronic, identify service provider.	and housing, number of patients in debtor's care How are records kept?
Location where patient records are maintained (if different from facility address). If electronic, identify service provider. Facility name and address	How are records kept?
Location where patient records are maintained (if different from facility address). If electronic, identify service provider. Facility name and address	
Location where patient records are maintained (if different from facility address). If electronic, identify service provider. Pacility name and address	
Facility name and address Nature of the business operation, including type of services the debtor provides City State Zip Code Location where patient records are maintained (if different from facility address). If electronic, identify service provider. Personally Identifiable Information	
Facility name and address Nature of the business operation, including type of services the debtor provides City State Zip Code Location where patient records are maintained (if different from facility address). If electronic, identify service provider. Personally Identifiable Information	
Street City State Zip Code Location where patient records are maintained (if different from facility address). If electronic, identify service provider. Personally Identifiable Information oes the debtor collect and retain personally identifiable information of customers? No. Yes. State the nature of the information collected and retained. Does the debtor have a privacy policy about that information? No Yes Vithin 6 years before filling this case, have any employees of the debtor been participants in any ension or profit-sharing plan made available by the debtor as an employee benefit? No. Go to Part 10. Yes. Does the debtor serve as plan administrator? No. Go to Part 10.	
Street City State Zip Code Location where patient records are maintained (if different from facility address). If electronic, identify service provider. Personally Identifiable Information oes the debtor collect and retain personally identifiable information of customers? No. Yes. State the nature of the information collected and retained. Does the debtor have a privacy policy about that information? No Yes Vithin 6 years before filling this case, have any employees of the debtor been participants in any ension or profit-sharing plan made available by the debtor as an employee benefit? No. Go to Part 10. Yes. Does the debtor serve as plan administrator? No. Go to Part 10.	Check all that apply:
Street City State Zip Code Location where patient records are maintained (if different from facility address). If electronic, identify service provider. Personally Identifiable Information oes the debtor collect and retain personally identifiable information of customers? No. Yes. State the nature of the information collected and retained. Does the debtor have a privacy policy about that information? No Yes Vithin 6 years before filling this case, have any employees of the debtor been participants in any ension or profit-sharing plan made available by the debtor as an employee benefit? No. Go to Part 10. Yes. Does the debtor serve as plan administrator? No. Go to Part 10.	☐ Electronically
Street City State Zip Code Location where patient records are maintained (if different from facility address). If electronic, identify service provider. Personally Identifiable Information oes the debtor collect and retain personally identifiable information of customers? No. Yes. State the nature of the information collected and retained. Does the debtor have a privacy policy about that information? No Yes Vithin 6 years before filling this case, have any employees of the debtor been participants in any ension or profit-sharing plan made available by the debtor as an employee benefit? No. Go to Part 10. Yes. Does the debtor serve as plan administrator? No. Go to Part 10.	☐ Paper
Street City State Zip Code Location where patient records are maintained (if different from facility address). If electronic, identify service provider. Personally Identifiable Information oes the debtor collect and retain personally identifiable information of customers? No. Yes. State the nature of the information collected and retained. Does the debtor have a privacy policy about that information? No Yes Vithin 6 years before filling this case, have any employees of the debtor been participants in any ension or profit-sharing plan made available by the debtor as an employee benefit? No. Go to Part 10. Yes. Does the debtor serve as plan administrator? No. Go to Part 10.	
Street City State Zip Code Location where patient records are maintained (if different from facility address). If electronic, identify service provider. Personally Identifiable Information oes the debtor collect and retain personally identifiable information of customers? No. Yes. State the nature of the information collected and retained. Information related to customer Does the debtor have a privacy policy about that information? No Yes Vithin 6 years before filling this case, have any employees of the debtor been participants in any ension or profit-sharing plan made available by the debtor as an employee benefit? No. Go to Part 10. Yes. Does the debtor serve as plan administrator? No. Go to Part 10.	f If debtor provides meals and housing, number of
Location where patient records are maintained (if different from facility address). If electronic, identify service provider. Personally Identifiable Information	patients in debtor's care
Location where patient records are maintained (if different from facility address). If electronic, identify service provider. Personally Identifiable Information oes the debtor collect and retain personally identifiable information of customers? No. Yes. State the nature of the information collected and retained. Information related to customer Does the debtor have a privacy policy about that information? No. Yes Vithin 6 years before filing this case, have any employees of the debtor been participants in any ension or profit-sharing plan made available by the debtor as an employee benefit? No. Go to Part 10. Yes. Does the debtor serve as plan administrator? No. Go to Part 10.	
Location where patient records are maintained (if different from facility address). If electronic, identify service provider. Personally Identifiable Information oes the debtor collect and retain personally identifiable information of customers? No. Yes. State the nature of the information collected and retained. Information related to customer Does the debtor have a privacy policy about that information? No. Yes Vithin 6 years before filing this case, have any employees of the debtor been participants in any ension or profit-sharing plan made available by the debtor as an employee benefit? No. Go to Part 10. Yes. Does the debtor serve as plan administrator? No. Go to Part 10.	
(if different from facility address). If electronic, identify service provider. Personally Identifiable Information oes the debtor collect and retain personally identifiable information of customers? No. Yes. State the nature of the information collected and retained. Does the debtor have a privacy policy about that information? No Yes Ves Vithin 6 years before filing this case, have any employees of the debtor been participants in any ension or profit-sharing plan made available by the debtor as an employee benefit? No. Go to Part 10. Yes. Does the debtor serve as plan administrator? No. Go to Part 10.	
Personally Identifiable Information oes the debtor collect and retain personally identifiable information of customers? No. Yes. State the nature of the information collected and retained. Information related to customer Does the debtor have a privacy policy about that information? No Yes Note that information collected and retained. Information related to customer Does the debtor have a privacy policy about that information? No or Yes Note that information related to customer Properties of the debtor been participants in any ension or profit-sharing plan made available by the debtor as an employee benefit? No. Go to Part 10. Yes. Does the debtor serve as plan administrator? No. Go to Part 10.	How are records kept?
Personally Identifiable Information oes the debtor collect and retain personally identifiable information of customers? No. Yes. State the nature of the information collected and retained. Information related to customer Does the debtor have a privacy policy about that information? No Yes Vithin 6 years before filing this case, have any employees of the debtor been participants in any ension or profit-sharing plan made available by the debtor as an employee benefit? No. Go to Part 10. Yes. Does the debtor serve as plan administrator? No. Go to Part 10.	any
oes the debtor collect and retain personally identifiable information of customers? No. Yes. State the nature of the information collected and retained. Does the debtor have a privacy policy about that information? No Yes // Yes // Yes // Information related to customer No No Yes // Ye	Check all that apply:
oes the debtor collect and retain personally identifiable information of customers? No. Yes. State the nature of the information collected and retained. Does the debtor have a privacy policy about that information? No Yes // Yes // Yes // Information related to customer No No Yes // Ye	
oes the debtor collect and retain personally identifiable information of customers? No. Yes. State the nature of the information collected and retained. Does the debtor have a privacy policy about that information? No Yes // Yes // Yes // Information related to customer No No Yes // Ye	☐ Electronically
oes the debtor collect and retain personally identifiable information of customers? No. Yes. State the nature of the information collected and retained. Does the debtor have a privacy policy about that information? No Yes // Yes // Yes // Information related to customer No No Yes // Ye	☐ Paper
No. Yes. State the nature of the information collected and retained. Does the debtor have a privacy policy about that information? No Yes //ithin 6 years before filing this case, have any employees of the debtor been participants in any ension or profit-sharing plan made available by the debtor as an employee benefit? No. Go to Part 10. Yes. Does the debtor serve as plan administrator? No. Go to Part 10.	
Yes. State the nature of the information collected and retained. Does the debtor have a privacy policy about that information? No Yes Vithin 6 years before filing this case, have any employees of the debtor been participants in any ension or profit-sharing plan made available by the debtor as an employee benefit? No. Go to Part 10. Yes. Does the debtor serve as plan administrator? No. Go to Part 10.	
Does the debtor have a privacy policy about that information? ☐ No ☑ Yes //ithin 6 years before filing this case, have any employees of the debtor been participants in any ension or profit-sharing plan made available by the debtor as an employee benefit? No. Go to Part 10. Yes. Does the debtor serve as plan administrator? ☐ No. Go to Part 10.	
 No ✓ Yes Vithin 6 years before filing this case, have any employees of the debtor been participants in any ension or profit-sharing plan made available by the debtor as an employee benefit? No. Go to Part 10. Yes. Does the debtor serve as plan administrator? No. Go to Part 10. 	
✓ Yes //ithin 6 years before filing this case, have any employees of the debtor been participants in any ension or profit-sharing plan made available by the debtor as an employee benefit? No. Go to Part 10. Yes. Does the debtor serve as plan administrator? □ No. Go to Part 10.	account
/ithin 6 years before filing this case, have any employees of the debtor been participants in any ension or profit-sharing plan made available by the debtor as an employee benefit? No. Go to Part 10. Yes. Does the debtor serve as plan administrator? □ No. Go to Part 10.	-account
ension or profit-sharing plan made available by the debtor as an employee benefit? No. Go to Part 10. Yes. Does the debtor serve as plan administrator? No. Go to Part 10.	account
No. Go to Part 10. Yes. Does the debtor serve as plan administrator? No. Go to Part 10.	
Yes. Does the debtor serve as plan administrator? ☐ No. Go to Part 10.	
☐ No. Go to Part 10.	
-	
_	
Triblet Oakset 404//A Disc	ERISA, 401(k), 403(b), or other
Trinet Select 401(k) Plan EIN: 84-4	ERISA, 401(k), 403(b), or other identification number of the plan
Has the plan been terminated?	ERISA, 401(k), 403(b), or other
☑ No	ERISA, 401(k), 403(b), or other identification number of the plan

Case 22-11068-JTD Doc 1010 Filed 03/15/23 Page 34 of 179

Debtor West Realm Shires Services Inc.

Name

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units				
18.	Closed financial accounts			
	Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, cloud, moved, or transferred?			
	Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions,			

her financial accounts; c	ertificates of deposit;		
Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
XXXX-3455	Checking Savings Money Market Brokerage Other	11/11/2022	\$0.00
XXXX-	Checking Savings Money Market Brokerage Other		\$
securities, cash, or other	er valuables the debto	r now has or did have within 1 yea	ar before filing this case.
Names of anyone w	rith access to it	Description of the contents	Does debtor still have it?
			□ No □ Yes
Address			
ouses within 1 year befo	re filing this case. Do ı	not include facilities that are in a p	part of a building
Names of anyone w	with access to it	Description of the contents	Does debtor
Names of anyone w	illi access to it	bescription of the contents	
			still have it?
			Still nave it? No Yes
			No
Address			No
	Last 4 digits of account number XXXX-3455 XXXX- Names of anyone we have a securities, cash, or other anyone we have a securities and a securities are a securities and a securities are a securities and a securities and a securities are a securities and a securities are a securities and a securities are a securities and a securities and a securities and a securities are a securities and a securities and a securities and a securities are a securities and a securities and a securities are a securities and a securities and a securities are a securities and a securities and a securities are a securities and a securities are a securities and a securities and a securities are a securities and a se	Last 4 digits of account number XXXX-3455	Last 4 digits of account was closed, sold, moved, or transferred XXXX-3455 Checking Savings Money Market Brokerage Other Savings Money Market Brokerage Other Other XXXX- Checking Savings Money Market Brokerage Other Description of the contents Address Address Dusses within 1 year before filing this case. Do not include facilities that are in a property of the content of

Case 22-11068-JTD Doc 1010 Filed 03/15/23 Page 35 of 179

Debtor West Realm Shires Services Inc.

. Р	Property held for another				
	ist any property that the debtor holds or crust. Do not list leased or rented property.	ontrols that another entity owns. Include any pr	operty borrowed from, being stored	for, or held in	
	None See Global Notes				
_	Owner's name and address	Location of the property	Description of the property	Value	
				\$	
	Street				
	City State Zip Code	_			
rt 1	12: Details About Environmental	Information			
r th	ne purpose of Part 12, the following definit	tions apply:			
		overnmental regulation that concerns pollution,	contamination, or hazardous mater	rial,	
	egardless of the medium affected (air, lan				
		ty, including disposal sites, that the debtor now	owns, operates, or utilizes or that the	he debtor	
	ormerly owned operated or utilized				
	ormerly owned, operated, or utilized.				
Н		n environmental law defines as hazardous or to	oxic, or describes as a pollutant, cor	ntaminant,	
Ha or epoi	dazardous material means anything that a or a similarly harmful substance. ort all notices, releases, and proceeding that the debtor been a party in any judic	n environmental law defines as hazardous or to gs known, regardless of when they occurred cial or administrative proceeding under any	l.		
Ha or epoi . H	dazardous material means anything that a or a similarly harmful substance. ort all notices, releases, and proceeding	gs known, regardless of when they occurred	l.		
Ha or epoi . H	dazardous material means anything that a or a similarly harmful substance. ort all notices, releases, and proceeding that the debtor been a party in any judio	gs known, regardless of when they occurred	l.	ements and orders.	
Harania or epoi H	dazardous material means anything that a or a similarly harmful substance. Ort all notices, releases, and proceeding that the debtor been a party in any judic No Yes. Provide details below.	gs known, regardless of when they occurred	I. environmental law? Include settle	ements and orders.	
Ha or epoi . H	dazardous material means anything that a or a similarly harmful substance. Ort all notices, releases, and proceeding that the debtor been a party in any judic No Yes. Provide details below. Case title	gs known, regardless of when they occurred	I. environmental law? Include settle	Status of case	
Harania or epoi H	dazardous material means anything that a or a similarly harmful substance. Ort all notices, releases, and proceeding that the debtor been a party in any judic No Yes. Provide details below.	gs known, regardless of when they occurred cial or administrative proceeding under any Court or agency name and address Street	I. environmental law? Include settle	Status of cas	
Harania or epoi H	dazardous material means anything that a or a similarly harmful substance. Ort all notices, releases, and proceeding that the debtor been a party in any judic No Yes. Provide details below. Case title	gs known, regardless of when they occurred cial or administrative proceeding under any Court or agency name and address	I. environmental law? Include settle	Status of cas	
Harania or epoi H	dazardous material means anything that a or a similarly harmful substance. Ort all notices, releases, and proceeding that the debtor been a party in any judic No Yes. Provide details below. Case title	gs known, regardless of when they occurred cial or administrative proceeding under any Court or agency name and address Street	I. environmental law? Include settle	Status of cas	
Haor or ∴ H ☑	dazardous material means anything that a or a similarly harmful substance. Ort all notices, releases, and proceeding that the debtor been a party in any judic No Yes. Provide details below. Case title Case Number	gs known, regardless of when they occurred cial or administrative proceeding under any Court or agency name and address Street	Nature of the case	Status of cas	
Harring or	dazardous material means anything that a or a similarly harmful substance. Ort all notices, releases, and proceeding that the debtor been a party in any judic No Yes. Provide details below. Case title Case Number Has any governmental unit otherwise nenvironmental law?	cial or administrative proceeding under any Court or agency name and address Street City State Zip Code	Nature of the case	Status of cas	
Harring or service of the service o	dazardous material means anything that a or a similarly harmful substance. Ort all notices, releases, and proceeding that all notices, releases, and proceeding that the debtor been a party in any judic No Yes. Provide details below. Case title Case Number Has any governmental unit otherwise nervironmental law? No	cial or administrative proceeding under any Court or agency name and address Street City State Zip Code	Nature of the case	Status of cas	
Harrier Harri	dazardous material means anything that a or a similarly harmful substance. Ort all notices, releases, and proceeding that the debtor been a party in any judic No Yes. Provide details below. Case title Case Number Has any governmental unit otherwise nenvironmental law?	cial or administrative proceeding under any Court or agency name and address Street City State Zip Code	Nature of the case	Status of cas	
Harring Harri	dazardous material means anything that a or a similarly harmful substance. Ort all notices, releases, and proceeding that all notices, releases, and proceeding that the debtor been a party in any judic No Yes. Provide details below. Case title Case Number Has any governmental unit otherwise nervironmental law? No	cial or administrative proceeding under any Court or agency name and address Street City State Zip Code	environmental law? Include settle Nature of the case Die or potentially liable under or i	Status of case Status of case Pending On appeal Concluded	
□ Harring or Property of the	dazardous material means anything that a or a similarly harmful substance. Ort all notices, releases, and proceeding that all notices, releases, and proceeding that the debtor been a party in any judic No Yes. Provide details below. Case title Case Number Has any governmental unit otherwise nervironmental law? No Yes. Provide details below.	Court or agency name and address Street City State Zip Code Otified the debtor that the debtor may be liab	environmental law? Include settle Nature of the case Die or potentially liable under or i	Status of case Status of case Pending On appeal Concluded	
Harrier Harrie	dazardous material means anything that a or a similarly harmful substance. Ort all notices, releases, and proceeding that the debtor been a party in any judic No Yes. Provide details below. Case title Case Number Has any governmental unit otherwise nenvironmental law? No Yes. Provide details below. Site name and address	Court or agency name and address Street City State Zip Code Governmental unit name and address	environmental law? Include settle Nature of the case Die or potentially liable under or i	Status of case Status of case Pending On appeal Concluded	
Harring Harri	dazardous material means anything that a or a similarly harmful substance. Ort all notices, releases, and proceeding that all notices, releases, and proceeding that the debtor been a party in any judic No Yes. Provide details below. Case title Case Number Has any governmental unit otherwise nervironmental law? No Yes. Provide details below.	Court or agency name and address Street City State Zip Code Otified the debtor that the debtor may be liab	environmental law? Include settle Nature of the case Die or potentially liable under or i	Status of case Status of case Concluded Concluded	

Case 22-11068-JTD Doc 1010 Filed 03/15/23 Page 36 of 179

		3
Debtor	West Realm Shires Services Inc.	Case number (If known) 22-11071 (JTD)

✓ No✓ Yes. Provide details below.			
Site name and address	Governmental unit name and address	Environmental law, if known Date of notice	
Street	Street		
City State Zip Code	City State Zip Code	-	
Part 13: Details About the Debtor's Bo	usiness or Connections to Any Business	s	
25. Other businesses in which the debtor has lined this information even if already list	s an owner, partner, member, or otherwise a perso	on in control within 6 years before filing this case.	
□ None			
Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	
25.1FTX US SERVICES, INC. 167 N GREEN STREET SUITE 1102	Dormant Entity	EIN: Unknown	
CHICAGO, IL 60607		Dates business existed From 05/22/2018 To Current	
Business name and address	Describe the nature of the business	Employer Identification number	
OF SETVING TRADING INC	Dawn aut Entite	Do not include Social Security number or ITIN.	
25.2 FTX US TRADING, INC. 200 CENTER STREET FLOOR 4	Dormant Entity	EIN: Unknown Dates business existed	
BERKELEY, CA 94704		From <u>09/07/2021</u> To <u>Current</u>	
Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	
25.3		EIN:	
		Dates business existed	
		From To	

Case 22-11068-JTD Doc 1010 Filed 03/15/23 Page 37 of 179

Wes	st Realm Shires Services Inc.		Case number (If known)	22-11071 (JTD)
Nam	ne			
	ks, records, and financial statements			
	List all accountants and bookkeepers who maintained the c	debtor's books and records within 2 y	ears before filing this	s case.
	None See Attached Rider ame and address		Dates of service	
INC	ame and address		Dates of service	
.1			From	То
Stree	et			
City	State	Zip Code		
Na	ame and address		Dates of service	
			_	_
.2			From	To
Stree	et			
City	State	Zip Code		
	None Name and address		Dates of service	
26b.1	1 Armanino LLP 12657 Alcosta Blvd. Suite 500 San Ramon, CA 94583		From <u>11/11/2020</u>	To <u>11/11/2022</u>
	Name and address		Dates of service	
26b.2	2 Rivers & Moorehead PLLC 398 S. MILL AVENUE SUITE 307		From February 2021	To <u>11/10/2022</u>
26c. l	TORONTO, AZ 85281-2840 List all firms or individuals who were in possession of the d	ebtor's books of account and records	when this case is fil	ed.
	None			
	Name and address		if any books of accunavailable, explain	count and records are in why
260.1	1 NAME ON FILE		N/A	
∠oc.1	NAME ON FILE	I	W/A	

Case 22-11068-JTD Doc 1010 Filed 03/15/23 Page 38 of 179

Debtor West Realm Shires Services Inc.

Name

Case number (If known) 22-11071 (JTD)

		Name and address		if any books of account and records are unavailable, explain why
26	9	Robert Lee & Associates, LLP 999 W. Taylor Street Suite A San Jose, CA 95126		N/A
	`	San 6656, 67 55126		
26	d. Li st	st all financial institutions, creditors, and other parties, including mero atement within 2 years before filing this case.	antile and trade agencie	es, to whom the debtor issued a financial
ſ	י כ	None See Attached Rider Name and address		
		Nume and address		
26	d.1 -			
	-	Street City State	Zip Code	_
	`	Jale	Zip Code	
		Name and address		
26	id.2 -			_
	3	Street		_ _
	Ō	City State	Zip Code	_
27. In	vent	cories		
	ive a	any inventories of the debtor's property been taken within 2 years before	ore filing this case?	
		es. Give the details about the two most recent inventories.		
	Nar	me of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
	_			\$
		me and address of the person who has possession of entory records		
27.1	Street			
-	City	State Zip (Code	
·	,			

Case 22-11068-JTD Doc 1010 Filed 03/15/23 West Realm Shires Services

Page 39 of 179 Case number (If known) 22-11071 (JTD)

Debtor

Name Name of the person who supervised the taking of the inventory Date of The dollar amount and basis (cost, inventory market, or other basis) of each inventory Name and address of the person who has possession of inventory records 27.2 Street City Zip Code 28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case. **Address** Position and nature of any % of interest, if any interest See Attached Rider 29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions? □ No ✓ Yes. Identify below. Name **Address** Position and nature of Period during which position or interest any interest was held See Attached Rider From To From То From To From То 30. Payments, distributions, or withdrawals credited or given to insiders Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised? ✓ Yes. Identify below. Name and address of recipient Amount of money or **Dates** Reason for description and value of providing the value property 30.1 Refer to Statement of Financial Affairs Q #: 4 Street Zip Code Relationship to debtor

Case 22-11068-JTD Doc 1010 Filed 03/15/23 Page 40 of 179

Debtor West Realm Shires Services Inc.

Name

Case number (If known) 22-11071 (JTD)

30.2	Name and address of recipient	Amount of mon description and property		Dates	Reason for providing the value
30.2					
	Street				
	City State Zip Code				
	Relationship to debtor				
	Nithin 6 years before filing this case, has the debtor been a mem	ber of any consoli	dated group t	for tax purposes?	
	No Yes. Identify below.				
	•		Employer Id	lantification number	of the naront
	Name of the parent corporation		corporation	lentification number	of the parent
	West Realm Shires Inc.		EIN: 84-4598	3237	
32. V	Nithin 6 years before filing this case, has the debtor as an employ	yer been responsi	ble for contri	buting to a pension	fund?
	No				
	Yes. Identify below.				
	Name of the pension fund		Employer Id	lentification number	of the pension
			EIN:		
Part '	WARNING Bankruptcy fraud is a serious crime. Making a false sta connection with a bankruptcy case can result in fines up to \$500,000 18 U.S.C. §§ 152, 1341, 1519, and 3571.				pperty by fraud in
	I have examined the information in this <i>Statement of Financial Affairs</i> is true and correct.	s and any attachme	ents and have	a reasonable belief th	at the information
	I declare under penalty of perjury that the foregoing is true and correct	ct.			
	Executed on 03/15/2023				
	MM / DD / YYYY				
	, 55,				
v	/a/ Many Cilia	Drinted name	Mony Cilio		
Х	/s/ Mary Cilia	Printed name			
	Signature of individual signing on behalf of the debtor				
	Position or relationship to debtor				
,	Are additional pages to Statement of Financial Affairs for Non-Ind	lividuals Filing for	Bankruptcy ((Official Form 207) a	ttached?
	No				
☑	Yes				

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
101 SECOND STREET INC ATTN: PROPETY MGMT OFFICE 101 SECOND STREET SUITE 1225 SAN FRANCISCO, CA 94105		08/22/2022	Services	\$17,502.95
		09/01/2022	Services	\$128,290.33
		10/03/2022	Services	\$128,290.33
		10/05/2022	Services	\$11,639.00
		10/21/2022	Services	\$21,728.53
		11/01/2022	Services	\$128,290.33
			SUBTOTAL	. \$435,741.47
ABG SHAQ, LLC ATTN: NICK KARAHALIOS 1411 BROADWAY 21ST FLOOR NEW YORK, NY 10018		08/16/2022	Services	\$2,500,000.00
			SUBTOTAL	\$2,500,000.00
NAME ON FILE ADDRESS ON FILE		08/22/2022	Services	\$899.43
		08/30/2022	Other- Employee Expense	\$299.37
		09/06/2022	Other- Employee Expense	\$1,774.14
		09/07/2022	Other- Employee Expense	\$2,701.12
		09/20/2022	Other- Employee Expense	\$8,619.53
		09/21/2022	Other- Employee Expense	\$1,705.00
		10/12/2022	Other- Employee Expense	\$843.82
		10/18/2022	Other- Employee Expense	\$2,089.52
		10/20/2022	Other- Employee Expense	\$1,487.84
		10/28/2022	Other- Employee Expense	\$3,336.12
		11/08/2022	Other- Employee Expense	\$3,724.86
			SUBTOTAL	\$27,480.75
ALCYONE, LLC		08/25/2022	Services	\$13,038.00
			SUBTOTAL	. \$13,038.00
NAME ON FILE ADDRESS UNKNOWN		09/27/2022	Services	\$10,000.00
			SUBTOTAL	\$10,000.00
AMAZON 410 TERRY AVENUE NORTH SEATTLE, WA 98109		09/02/2022	Suppliers or Vendors	\$7,983.73
		10/05/2022	Suppliers or Vendors	\$1,925.00
			SUBTOTAL	\$9,908.73
AMERICAN EXPRESS, INC. 200 VESEY ST., 50TH FLOOR NEW YORK, NY 10285		08/29/2022	Services	\$24,059.03
		10/28/2022	Services	\$19,527.11
			SUBTOTAL	. \$43,586.14

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ANDERSON KILL LLP 1717 PENNSYLVANIA AVE N.W. SUITE 200 WASHINGTON, DC 20008		09/02/2022	Services	\$49,429.84
		09/09/2022	Services	\$13,650.00
			SUBTOTAL	\$63,079.84
NAME ON FILE ADDRESS ON FILE		09/01/2022	Services	\$7,500.00
		09/15/2022	Services	\$2,526.00
		10/03/2022	Services	\$7,500.00
		10/21/2022	Services	\$259.96
		11/01/2022	Services	\$7,500.00
			SUBTOTAL	\$25,285.96
ARMANINO LLP 12657 ALCOSTA BLVD # 500 SAN RAMON, CA 94583		08/19/2022	Services	\$900.00
·		09/15/2022	Services	\$545.00
		10/05/2022	Services	\$17,000.00
			SUBTOTAL	\$18,445.00
Bad Moon Art Studio i-g-3, JALAN PJU 1A/1, TAIPAN 2, ARA DAMANSARA 47301, PETALING JAYA Selangor, MALAYSIA		09/02/2022	Services	\$1,400.00
		10/20/2022	Services	\$8,700.00
		11/01/2022	Services	\$7,750.00
			SUBTOTAL	\$17,850.00
BALLY SPORTS SUN 500 E BROWARD BLVD. FORT LAUDERDALE, FL 33394		08/15/2022	Services	\$235,600.00
			SUBTOTAL	\$235,600.00
BASKETBALL PROPERTIES, LTD ATTN: NICOLE GOMEZ 601 BISCAYNE BLVD MIAMI, FL 33132		08/22/2022	Services	\$7,492.11
		10/05/2022	Services	\$6,371.68
			SUBTOTAL	\$13,863.79
NAME ON FILE ADDRESS UNKNOWN		08/25/2022	Services	\$7,808.02
			SUBTOTAL	\$7,808.02
BLOCKSCORE, INC. 750 BUCKAROO TRAIL, SUITE 101 SISTERS, OR 97759		08/25/2022	Services	\$466,751.25
		09/02/2022	Services	\$317,701.75
		10/05/2022	Services	\$327,997.15
		11/01/2022	Services	\$335,486.20

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTO	AL \$1,447,936.35
BOND 60 BROAD 55 BROADWAY 3RD FLOOR NEW YORK, NY 10006		09/02/2022	Services	\$13,750.00
		10/03/2022	Services	\$13,750.00
		10/19/2022	Services	\$220.00
		11/02/2022	Services	\$13,750.00
			SUBTO	AL \$41,470.00
BRAZE INC. 330 W. 34TH ST., 18TH FLOOR NEW YORK, NY 10001		10/17/2022	Services	\$880,704.53
		10/20/2022	Services	\$19,671.24
		10/21/2022	Services	\$48,219.18
			SUBTO	AL \$948,594.95
NAME ON FILE ADDRESS ON FILE		09/02/2022	Services	\$17,352.40
		10/04/2022	Services	\$17,352.40
		11/02/2022	Services	\$17,352.40
			SUBTO	AL \$52,057.20
NAME ON FILE ADDRESS ON FILE		08/25/2022	Services	\$5,514.00
		11/01/2022	Services	\$4,348.50
			SUBTO	\$9,862.50
BURGOPAK UNITS A&D, FLAT IRON YARD, 14 AYRES ST. LONDON, SE1 1ES UNITED KINGDOM		09/01/2022	Suppliers or Vendors	\$28,450.00
			SUBTO	AL \$28,450.00
CAESARS ENTERTAINMENT P.O. BOX 96118 LAS VEGAS, NV 89193		10/14/2022	Services	\$70,066.57
			SUBTO	AL \$70,066.57
CANOPY RE, INC 82620 ZENDA DR INDIO, CA 92201		09/02/2022	Services	\$150,000.00
			SUBTO	AL \$150,000.00
NAME ON FILE ADDRESS ON FILE		11/01/2022	Services	\$5,000,000.00
ADDRESS ON FILE			SUBTO	AL \$5,000,000.00
NAME ON FILE ADDRESS ON FILE		09/02/2022	Services	\$25,000.00
		10/05/2022	Services	\$25,000.00
		11/01/2022	Services	\$25,000.00
			SUBTO	AL \$75,000.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NAME ON FILE ADDRESS UNKNOWN		10/19/2022	Other- Tax and/or License	\$7,592.00
			SUBTOTAL	\$7,592.00
CONAWAY GRAVES GROUP 700 PENNSYLVANIA AVE SE 2ND FLOOR WASHINGTON, DC 20003		10/05/2022	Services	\$15,000.00
,		11/01/2022	Services	\$15,000.00
			SUBTOTAL	\$30,000.00
CONDE NEST (C/O VOGUE HOUSE) PO BOX 5350 NEW YORK, NY 10087-5350		08/16/2022	Services	\$72,438.43
		08/19/2022	Services	\$427,961.54
		09/16/2022	Services	\$232,712.00
			SUBTOTAL	\$733,111.97
CREATIVE EDGE PARTIES 110 BARROW STREET, NY, NY 10014 NEW YORK, NY 10014		10/14/2022	Services	\$63,636.83
			SUBTOTAL	\$63,636.83
CREATORS AGENCY LLC 30 N GOULD STREET # 22721 SHERIDAN, WY 82801		08/22/2022	Services	\$15,600.00
		09/07/2022	Services	\$337,500.00
		09/16/2022	Services	\$325,000.00
		10/14/2022	Services	\$60,000.00
		10/17/2022	Services	\$256,000.00
			SUBTOTAL	\$994,100.00
NAME ON FILE ADDRESS ON FILE		10/13/2022	Other- Employee Expense	\$2,373.17
		10/18/2022	Other- Employee Expense	\$6,157.33
			SUBTOTAL	\$8,530.50
DARA STUDIOS 16 GULPH MILL RD SOMERS POINT NJ 08244		10/20/2022	Services	\$94.68
		11/01/2022	Services	\$17,660.00
		11/02/2022	Services	\$4,200.00
		11/08/2022	Services	\$16,684.77
			SUBTOTAL	\$38,639.45
DENTSU X ATTN: KIM WILSON 150 EAST 42ND ST, 13TH FLOOR NEW YORK, NY 10017		08/22/2022	Services	\$932,240.39
		09/09/2022	Services	\$12,835.00
		10/05/2022	Services	\$2,361,363.46
		10/21/2022	Services	\$429,131.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$3,735,569.85
NAME ON FILE ADDRESS UNKNOWN		08/22/2022	Services	\$5,000.00
		10/20/2022	Services	\$7,500.00
		11/01/2022	Services	\$2,500.00
			SUBTOTAL	\$15,000.00
DONE DEAL PROMOTIONS LLC 8224 LEHIGH AVE. MORTON GROVE, IL 60053		09/02/2022	Services	\$87,470.00
		09/22/2022	Services	\$1,257.70
		10/05/2022	Services	\$10,656.50
		10/14/2022	Services	\$413.62
			SUBTOTAL	\$99,797.82
NAME ON FILE ADDRESS ON FILE		09/27/2022	Services	\$15,000.00
			SUBTOTAL	\$15,000.00
DOORDASH 116 NEW MONTGOMERY STREET SAN FRANCISCO, CA 94105		09/07/2022	Services	\$183,824.12
		10/05/2022	Services	\$173,702.27
			SUBTOTAL	\$357,526.39
NAME ON FILE ADDRESS ON FILE		10/05/2022	Services	\$32,003.10
			SUBTOTAL	\$32,003.10
DUANE MORRIS ADDRESS ON FILE		08/17/2022	Services	\$18,668.00
		09/15/2022	Services	\$22,829.50
		10/14/2022	Services	\$84,452.50
			SUBTOTAL	\$125,950.00
NAME ON FILE ADDRESS ON FILE		10/18/2022	Other- Employee Expense	\$3,049.50
		10/20/2022	Other- Employee Expense	\$10,235.94
		10/28/2022	Other- Employee Expense	\$969.26
			SUBTOTAL	\$14,254.70
NAME ON FILE ADDRESS ON FILE		08/25/2022	Other- Employee Expense	\$4,179.34
		09/06/2022	Other- Employee Expense	\$2,001.69
		10/28/2022	Other- Employee Expense	\$2,951.85
			SUBTOTAL	\$9,132.88
NAME ON FILE ADDRESS ON FILE		09/09/2022	Services	\$9,000.00
		10/14/2022	Services	\$9,000.00
			SUBTOTAL	\$18,000.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ELITE PROTECTION LLC 8935 SW 162ND TERRACE MIAMI, FL 33157		10/21/2022	Services	\$10,000.00
			SUBTOT	\$10,000.00
NAME ON FILE ADDRESS UNKNOWN		10/14/2022	Services	\$15,000.00
			SUBTOT	\$15,000.00
NAME ON FILE ADDRESS ON FILE		09/07/2022	Services	\$30,000.00
		10/21/2022	Services	\$30,000.00
			SUBTOT	\$60,000.00
EQUINIX INC ONE LAGOON DRIVE REDWOOD CITY, CA 94065		08/15/2022	Suppliers or Vendors	\$10,200.55
		09/02/2022	Suppliers or Vendors	\$14,696.43
		10/05/2022	Suppliers or Vendors	\$30,162.94
			SUBTOT	AL \$55,059.92
EVOLVE BANK AND TRUST		08/19/2022	Services	\$8,826.95
		09/20/2022	Services	\$10,566.14
		10/20/2022	Services	\$4,893.81
			SUBTOT	\$24,286.90
NAME ON FILE ADDRESS ON FILE		08/16/2022	Services	\$15,183.17
		08/22/2022	Services	\$101,303.91
		09/15/2022	Services	\$39,994.98
		10/05/2022	Services	\$91,238.39
		10/17/2022	Services	\$129,862.83
		10/21/2022	Services	\$6,269.10
			SUBTOT	AL \$383,852.38
NAME ON FILE ADDRESS ON FILE		10/17/2022	Services	\$3,675,000.00
			SUBTOT	AL \$3,675,000.00
FUNCTIONAL SOFTWARE INC, DBA SENTRY 45 FREMONT STREET 8TH FLOOR SAN FRANCISCO, CA 94105		08/22/2022	Services	\$14,109.00
		11/01/2022	Services	\$6,934.00
			SUBTOT	AL \$21,043.00
GAMESTOP CORP. 625 WESTPORT PARKWAY GRAPEVINE, TX 76051		09/28/2022	Services	\$3,000,000.00
			SUBTOT	\$3,000,000.00
NAME ON FILE ADDRESS ON FILE		10/12/2022	Other- Employee Expense	\$9,179.47

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$9,179.47
NAME ON FILE ADDRESS ON FILE		10/14/2022	Services	\$2,060,000.00
ADDITEGS ON TIEL			SUBTOTAL	\$2,060,000.00
NAME ON FILE		09/02/2022	Services	\$12,537.43
ADDRESS ON FILE		03/02/2022	Convices	
		10/05/2022	Services	\$98,833.10
			SUBTOTAL	\$111,370.53
GUSTO 525 20TH STREET SAN FRANCISCO, CA 94107		08/15/2022	Other- Tax and/or License	\$2,203.92
		08/15/2022	Services	\$4,972.75
		08/31/2022	Other- Tax and/or License	\$2,203.94
		08/31/2022	Services	\$4,972.74
		09/02/2022	Services	\$1,061.00
		09/15/2022	Other- Tax and/or License	\$2,203.90
		09/15/2022	Services	\$4,972.76
		09/19/2022	Other- Tax and/or License	\$49,519.66
		09/19/2022	Services	\$104,742.67
		10/04/2022	Other- Tax and/or License	\$1,061.00
		11/02/2022	Services	\$1,061.00
			SUBTOTAL	\$178,975.34
HINMAN STRAUB ADDRESS ON FILE		09/15/2022	Services	\$12,000.00
		10/14/2022	Services	\$12,003.63
			SUBTOTAL	\$24,003.63
NAME ON FILE ADDRESS ON FILE		08/19/2022	Services	\$10,000.00
		09/02/2022	Services	\$10,000.00
		10/05/2022	Services	\$10,000.00
			SUBTOTAL	\$30,000.00
HOLLAND & KNIGHT LLP PO BOX 936937 ATLANTA, GA 31193-6937		10/05/2022	Services	\$50,000.00
		10/26/2022	Services	\$14,998.00
			SUBTOTAL	\$64,998.00
NAME ON FILE ADDRESS ON FILE		08/25/2022	Services	\$9,754.30
		09/16/2022	Services	\$8,046.00
		10/21/2022	Services	\$4,602.74
			SUBTOTAL	\$22,403.04
I2C IN. 100 REDWOOD SHORES PARKWAY SUITE 100 REDWOOD CITY, CA 94065		08/25/2022	Services	\$49,000.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		09/22/2022	Services	\$7,500.00
			SUBTOTAL	\$56,500.00
NAME ON FILE		10/24/2022	Suppliers or Vendors	\$15,318.65
ADDRESS ON FILE	_			
			SUBTOTAL	\$15,318.65
IMPERIAL PFS 22522 29TH DR SE #214 BOTHELL, WA 98021		08/23/2022	Services	\$12,558.79
		09/21/2022	Services	\$12,558.79
		10/21/2022	Services	\$12,558.79
			SUBTOTAL	\$37,676.37
INSIGHT DIRECT USA INC 2701 E INSIGHT WAY CHANDLER, AZ 85286		08/25/2022	Suppliers or Vendors	\$35,625.45
		09/02/2022	Services	\$40,824.00
		10/14/2022	Services	\$65,586.72
		10/28/2022	Services	\$102,764.42
			SUBTOTAL	\$244,800.59
INVESTING MADE SIMPLE LTD SUITE 10-12 MEZZANINE FLOOR ROYAL LIVER BUILDING PIER HEAD LIVERPOOL, L3 1HU UNITED KINGDOM		08/25/2022	Services	\$24,000.00
			SUBTOTAL	\$24,000.00
IPOWER TECHNOLOGIES, INC. 6111 BROKEN SOUND PKWY. SUITE 170 BOCA RATON, FL 33487		09/02/2022	Services	\$298.80
		09/16/2022	Services	\$10,335.60
		09/27/2022	Services	\$4,080.52
		10/20/2022	Services	\$26,433.28
			SUBTOTAL	\$41,148.20
KENSINGTON STRATEGIES 4 COOPER COURT BLUFFTON, SC 29910		08/16/2022	Services	\$10,000.00
		09/15/2022	Services	\$10,000.00
		10/21/2022	Services	\$17,500.00
		11/01/2022	Services	\$197,500.00
			SUBTOTAL	\$235,000.00
KIMBALL STROUD AND ASSOCIATES, INC. 1700 CONNECTICUT AVE, NW STE 301 WASHINGTON, DC 20009		10/05/2022	Services	\$20,000.00
		10/14/2022	Services	\$10,000.00
			SUBTOTAL	\$30,000.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
LATHAM & WATKINS, LLP 200 CLARENDON STREET BOSTON, MA 02116		09/22/2022	Services	\$450,000.00
			SUBTOTA	L \$450,000.00
NAME ON FILE ADDRESS ON FILE		09/02/2022	Services	\$7,500.00
		11/01/2022	Services	\$7,500.00
			SUBTOTA	L \$15,000.00
LEXIS NEXIS 28330 NETWORK PLACE CHICAGO, IL 60673		09/09/2022	Services	\$9,900.00
		10/14/2022	Services	\$9,900.00
			SUBTOTA	L \$19,800.00
LIFTOFF MOBILE, INC. 555 BRYANT ST., SUITE 133 PALO ALTO, CA 94301		09/21/2022	Services	\$33,644.07
			SUBTOTA	L \$33,644.07
LINCOLN PLACE INC. 0 VINE AVE APT 406 HIGHLAND PARK, IL 60036		09/02/2022	Services	\$6,000.00
		10/05/2022	Services	\$16,000.00
		11/02/2022	Services	\$6,000.00
			SUBTOTA	L \$28,000.00
LOCKTON INSURANCE BROKERS, LLC 777 S. FIGUEROA ST., #5200 LOS ANGELES, CA 90017		08/22/2022	Services	\$40,200.00
		10/14/2022	Services	\$45,000.00
		10/28/2022	Services	\$10,000.00
			SUBTOTA	L \$95,200.00
LOWENSTEIN SANDLER LLP ONE LOWENSTEIN DRIVE ROSELAND, NJ 07068		09/02/2022	Services	\$30,598.50
		10/20/2022	Services	\$1,133.79
		11/01/2022	Services	\$21,748.00
			SUBTOTA	L \$53,480.29
LUMEN WORKPLACE, INC 1528 W. ADAMS 4A CHICAGO, IL 60607		08/15/2022	Services	\$4,875.00
		09/16/2022	Services	\$4,875.00
		10/21/2022	Services	\$20,343.51
			SUBTOTA	L \$30,093.51
NAME ON FILE ADDRESS ON FILE		10/17/2022	Services	\$220,000.00
			SUBTOTA	L \$220,000.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
M GROUP STRATEGIC COMMUNICATIONS 101 AVENUE OF THE AMERICAS, 9TH FLOOR NEW YORK, NY 10013		08/25/2022	Services	\$53,025.00
		09/22/2022	Services	\$53,175.00
			SUBTOTAL	\$106,200.00
NAME ON FILE ADDRESS ON FILE		09/09/2022	Other- Employee Expense	\$593.40
		09/20/2022	Other- Employee Expense	\$2,898.77
		10/05/2022	Other- Employee Expense	\$3,512.94
		10/13/2022	Other- Employee Expense	\$793.10
		10/19/2022	Other- Employee Expense	\$365.17
		11/07/2022	Other- Employee Expense	\$1,298.49
			SUBTOTAL	\$9,461.87
MAJORITY FORWARD 700 13TH ST. NW, NO. 600 WASHINGTON, DC 20005		10/20/2022	Services	\$500,000.00
			SUBTOTAL	\$500,000.00
MAX MAHER SHOW LLC 1516 CALLE MARTIN TRAVIESO UNIT 2 SAN JUAN, PR 00911		09/02/2022	Services	\$36,800.00
SAN JUAN, PR 00911		10/26/2022	Services	\$41,400.00
			SUBTOTAL	\$78,200.00
MCGARRY BOWEN, LLC ATTN: MICHAEL KLEIN 601 W 26TH STREET, 11TH FLOOR NEW YORK, NY 10001-1115		09/07/2022	Services	\$2,918,750.00
NEW TOTAL, INT 10001 1110		10/17/2022	Services	\$155,533.86
			SUBTOTAL	\$3,074,283.86
MESSAGE GLOBAL LLC 700 PENNSYLVANIA AVE SE 2ND FLOOR WASHINGTON, DC 20003		09/02/2022	Services	\$12,500.00
		10/05/2022	Services	\$12,500.00
			SUBTOTAL	\$25,000.00
META PLATFORMS, INC. 1601 WILLOW RD. MENLO PARK, CA 94025		08/25/2022	Services	\$526,420.91
MENEO I ANN, OA OTOZO		09/16/2022	Services	\$773,933.98
		10/14/2022	Services	\$424,528.79
			SUBTOTAL	\$1,724,883.68
MIAMI HEAT LIMITED PARTNERSHIP ATTN: NICOLE GOMEZ 601 BISCAYNE BLVD MIAMI, FL 33132		10/05/2022	Services	\$385,068.00 \$15,265.72

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$400,333.72
MICROSOFT ONLINE INC 6880 SIERRA CENTER PKWY RENO, NV 89511		08/25/2022	Services	\$98,384.71
		09/15/2022	Services	\$15,658.91
			SUBTOTAL	\$114,043.62
MITSUBISHI UFJ TRUST AND BANKING CO		08/16/2022	Services	\$12,000.00
			SUBTOTAL	\$12,000.00
MOHAMMED, ALFARIDA ADDRESS ON FILE		09/06/2022	Other- Employee Expense	\$19.00
		09/12/2022	Other- Employee Expense	\$1,001.00
		10/12/2022	Other- Employee Expense	\$57.40
		10/19/2022	Other- Employee Expense	\$5,826.70
		10/28/2022	Other- Employee Expense	\$52.03
		11/08/2022	Other- Employee Expense	\$6,881.43
			SUBTOTAL	\$13,837.56
MONUMENTAL SPORTS & ENTERTAINMENT ATTN: VICTORIA SEESE 601 F ST. NW WASHINGTON, DC 20004		10/05/2022	Services	\$969,000.00
			SUBTOTAL	\$969,000.00
MOONCOLONY LIMITED CAMBRIDGE, UNITED KINGDOM		11/01/2022	Services	\$28,850.00
			SUBTOTAL	\$28,850.00
MORRISON & FOERSTER LLP P.O. BOX 742335 LOS ANGELES, CA 90074		09/02/2022	Services	\$98,190.66
		09/21/2022	Services	\$139,597.75
		10/21/2022	Services	\$52,780.70
			SUBTOTAL	\$290,569.11
MOTORSPORT GAMES, INC. 5972 NE 4TH AVE. MIAMI, FL 33137		09/01/2022	Services	\$15,000.00
			SUBTOTAL	\$15,000.00
MS DEPT OF REVENUE		10/20/2022	Other- Tax and/or License	\$10,465.00
			SUBTOTAL	\$10,465.00
NERD STREET GAMERS 908 N. 3RD STREET PHILADELPHIA, PA 19123		09/27/2022	Services	\$10,000.00
			SUBTOTAL	\$10,000.00
NEW REVOLUTION MEDIA 1250 MISSOURI ST SAN FRANCISCO, CA 94107		09/16/2022	Services	\$11,176.18

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$11,176.18
NIFTY METAVERSE INC. 20 PINE ST APT 402 NEW YORK, NY 10005		08/30/2022	Services	\$20,800.00
			SUBTOTAL	\$20,800.00
NMLS		10/21/2022	Other- Tax and/or License	\$4,505.42
		11/02/2022	Other- Tax and/or License	\$16,660.00
			SUBTOTAL	\$21,165.42
NOR CAL STUDENT ATHLETES		09/12/2022	Services	\$10,000.00
			SUBTOTAL	\$10,000.00
OFFICE REVOLUTION 2275 HALF DAY ROAD SUITE 100 BANNOCKBURN, IL 60015		09/09/2022	Suppliers or Vendors	\$251,780.75
		09/22/2022	Suppliers or Vendors	\$967.50
			SUBTOTAL	\$252,748.25
PAUL HASTINGS LLP 515 S. FLOWER ST, STE 2500 LOS ANGELES, CA 90071		08/16/2022	Services	\$17,678.00
			SUBTOTAL	\$17,678.00
PERKINS COIE LLP 1201 THIRD AVENUE, SUITE 4900 SEATTLE, WA 98101		09/15/2022	Services	\$15,610.75
			SUBTOTAL	\$15,610.75
PLAID 1098 HARRISON ST. SAN FRANCISCO, CA 94103		08/15/2022	Services	\$138,062.61
		09/15/2022	Services	\$127,161.92
		10/17/2022	Services	\$117,349.39
			SUBTOTAL	\$382,573.92
PREFECT 1200 18TH ST. NW SUITE 700 WASHINGTON, DC 20036		10/20/2022	Services	\$94,867.20
,			SUBTOTAL	\$94,867.20
PRINT RUN PROMOTIONS LTD UPPER AMCOTT BICHESTER OXON, OX25		08/30/2022	Services	\$32,531.00
UNITED KINGDOM		10/05/2022	Services	\$33,369.80
		10/00/2022	SUBTOTAL	\$65,900.80
PROCO GLOBAL, INC. D/B/A CHARTWELL COMPLIANCE 6701 DEMOCRACY BLVD STE 300 PETHESDA MD 20047		09/09/2022	Services	\$31,068.32
BETHESDA, MD 20817		10/05/2022	Services	\$21,000.00
		10/28/2022	Services	\$31,000.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTA	\$83,068.32
PSYOP PRODUCTIONS INC 4203 REDWOOD AVE. LOS ANGELES, CA 90066		10/20/2022	Services	\$75,075.00
			SUBTOTA	\$75,075.00
QUINN EMANUEL 865 S. FIGUEROA STREET, 10TH FLOOR LOS ANGELES, CA 90017		10/21/2022	Services	\$10,615.00
			SUBTOTA	\$10,615.00
NAME ON FILE ADDRESS ON FILE		09/02/2022	Services	\$18,217.50
		10/05/2022	Services	\$1,519.69
			SUBTOTA	\$19,737.19
RATIONAL 360 1828 L ST. NW #640 WASHINGTON, DC 20036		09/15/2022	Services	\$150,000.00
		10/20/2022	Services	\$150,000.00
		11/01/2022	Services	\$150,000.00
			SUBTOTA	\$450,000.00
RAY BLOCH PRODUCTIONS INC 11 PARKER DRIVE MAHOPAC, NY 10541		09/02/2022	Services	\$295,001.00
		10/14/2022	Services	\$50,000.00
		11/01/2022	Services	\$100,000.00
			SUBTOTA	L \$445,001.00
RBC CAPITAL MARKETS, LLC 3131 MCCLINTOCK AVE LOS ANGELES, CA 90007		10/20/2022	Services	\$61,129.79
			SUBTOTA	\$61,129.79
REFINITIV US LLC 3 TIMES SQUARE NEW YORK, NY 10036		10/05/2022	Services	\$39,273.00
,		10/28/2022	Services	\$6,060.00
			SUBTOTA	\$45,333.00
RICH FEUER ANDERSON 1133 CONNECTICUT AVE, NW, SUITE 620 WASHINGTON, DC 20036		09/09/2022	Services	\$25,026.76
WASTIIIVOTOIV, DC 20030		10/05/2022	Services	\$25,000.00
		10/14/2022	Services	\$25,620.14
			SUBTOTA	\$75,646.90
RIGHTSIZE FACILITY, LLC 303 W. ERIE ST., SUITE 210 CHICAGO, IL 60654		10/24/2022	Services	\$14,127.50
			SUBTOTA	L \$14,127.50

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
RIPPLING 2570 FOLSOM STREET SAN FRANCISCO, CA 94110		08/26/2022	Services	\$43,083.34
,		09/06/2022	Services	\$60.00
		09/12/2022	Services	\$83,634.72
		09/27/2022	Services	\$51,000.01
		10/04/2022	Services	\$40.00
		10/12/2022	Services	\$53,328.85
		10/26/2022	Services	\$51,000.01
		11/03/2022	Services	\$40.00
			SUBTOTAL	\$282,186.93
ROBERT LEE & ASSOCIATES, LLP 999 W TAYLOR STREET SUITE A MADRID, CA 95126		08/25/2022	Services	\$45,829.00
		09/15/2022	Services	\$2,668.00
		10/05/2022	Services	\$63,531.50
			SUBTOTAL	\$112,028.50
RUIN THE GAME EVENTS LLC 10 CLAY ST., SUITE 250 OAKLAND, CA 94607		10/21/2022	Services	\$200,000.00
			SUBTOTAL	\$200,000.00
SARDINE AI CORP 382 NE 191ST ST, #58243 MIAMI, FL 33179		09/02/2022	Services	\$25,000.00
		10/14/2022	Services	\$14,784.41
			SUBTOTAL	\$39,784.41
SAVANNAH ENGEL, LLC 27 W 20TH ST STE 402 NEW YORK, NY 10011		10/27/2022	Services	\$12,000.00
		11/07/2022	Other- Employee Expense	\$931.83
			SUBTOTAL	\$12,931.83
SHADOW LION 119 BRAINTREE STREET SUITE 210 BOSTON, MA 02134		10/05/2022	Services	\$250,000.00
			SUBTOTAL	\$250,000.00
SIGHTSPAN INC P.O. BOX 4023 MOORESVILLE, NC 28117		10/05/2022	Services	\$10,000.00
			SUBTOTAL	\$10,000.00
SILVER MILLER 4450 NW 126TH AVE SUITE 101 CORAL SPRINGS, FL 33065		11/09/2022	Services	\$200,000.00
			SUBTOTAL	\$200,000.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SILVERGATE BANK ATTN: TEDDY HANSON 4250 EXECUTIVE SQUARE SUITE 300 LA JOLLA, CA 92037		09/13/2022	Services	\$91,278.00
		10/12/2022	Services	\$82,434.50
			SUBTO	TAL \$173,712.50
SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP AND AFFILIATES P.O. BOX 1764 WHITE PLAINS, NY 10602		08/15/2022	Services	\$60,202.00
		09/02/2022	Services	\$55,414.50
		09/21/2022	Services	\$49,395.00
			SUBTO	\$165,011.50
SOL STORES (SOLANA SPACES-SOLANA LABS, INC.) 548 MARKET ST., PMB 45477 SAN FRANCISCO, CA 94104		10/05/2022	Services	\$390,000.00
			SUBTO	9TAL \$390,000.00
STRIPE ATTN: LEGAL DEPARTMENT 510 TOWNSEND STREET 354 OYSTER POINT BLVD SOUTH SAN FRANCISCO, CA 94013		08/15/2022	Suppliers or Vendors	\$266.14
		08/22/2022	Suppliers or Vendors	\$2,642.63
		08/29/2022	Suppliers or Vendors	\$2,632.10
		09/02/2022	Suppliers or Vendors	\$28,182.91
		09/06/2022	Suppliers or Vendors	\$2,402.93
		09/13/2022	Suppliers or Vendors	\$4,006.50
		10/03/2022	Suppliers or Vendors	\$21,419.51
		10/31/2022	Suppliers or Vendors	\$12,811.86
			SUBTO	TAL \$74,364.58
SUPERGENIUS INDUSTRIES, LLC 708 MAIN STREET OREGON CITY, OR 97045		10/28/2022	Services	\$29,625.00
			SUBTO	9TAL \$29,625.00
NAME ON FILE ADDRESS ON FILE		09/15/2022	Services	\$1,370,250.00
			SUBTO	TAL \$1,370,250.00
NAME ON FILE ADDRESS ON FILE		09/07/2022	Services	\$600,000.00
			SUBTO	\$600,000.00
TEVORA BUSINESS SOLUTIONS INC. 17875 VON KARMAN AVE, SUITE 100 IRVINE, CA 92614		10/05/2022	Services	\$58,000.00
			SUBTO	TAL \$58,000.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NAME ON FILE ADDRESS ON FILE		10/31/2022	Services	\$67,500.00
			SUBTOTAL	\$67,500.00
THE GENERALIST LLC 30 WASHINGTON STREET 4E BROOKLYN, NY 11201		09/27/2022	Services	\$19,500.00
			SUBTOTAL	\$19,500.00
THE INSTITUTE OF INTERNATIONAL FINANCE 1333 H STREET NORTHWEST SUITE 800 WASHINGTON, DC 20005		09/15/2022	Services	\$50,000.00
			SUBTOTAL	\$50,000.00
NAME ON FILE ADDRESS ON FILE		08/15/2022	Services	\$7,527.15
		09/15/2022	Services	\$8,624.42
		10/14/2022	Services	\$427,515.17
			SUBTOTAL	\$443,666.74
TILLBURY MULTI-MEDIA LTD 7 ANCHOR BUSINESS PARK KENT SITTINGBOURNE, ME10 3AE UNITED KINGDOM		08/18/2022	Services	\$49,679.17
			SUBTOTAL	\$49,679.17
TONGLE X LLC DBA VUI CONSULTING PO BOX 81022 SEATTLE, WA 98108		08/25/2022	Services	\$75,000.00
			SUBTOTAL	\$75,000.00
TRANSCEND VISUALS, LLC - JAKE TRAN		10/21/2022	Services	\$10,000.00
			SUBTOTAL	\$10,000.00
TRINET 1 PARK PLACE, SUITE 600 DUBLIN, CA 94568-7983		08/15/2022	Services	\$9,578,695.14
		08/16/2022	Services	\$112.50
		08/17/2022	Services	\$3,022.12
		08/24/2022	Services	\$2,843.02
		08/29/2022	Services	\$834,441.83
		09/14/2022	Services	\$4,687,353.31
		10/11/2022	Services	\$4,159,562.50
			SUBTOTAL	\$19,266,030.42
TURNER DIGITAL AD SALES INC. PO BOX 32017 NEW YORK, NY 10087-2017		08/25/2022	Services	\$63,674.62
			SUBTOTAL	\$63,674.62
TWILIO INC 101 SPEAR STREET SUITE 300 SAN FRANCISCO, CA 94105		08/25/2022	Services	\$299,451.90

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		09/15/2022	Services	\$151,474.64
		10/14/2022	Services	\$131,080.30
			SUBTOTAL	\$582,006.84
TWITTER INC. ATTN: JENNY JANE BANZON 1355 MARKET ST., SUITE 900 SAN FRANCISCO, CA 94103		08/25/2022	Services	\$241,441.41
		09/15/2022	Services	\$118,423.01
		10/14/2022	Services	\$161,516.62
			SUBTOTAL	\$521,381.04
VENU PALAPARTHI ADDRESS ON FILE		10/05/2022	Other- Employee Expense	\$11,136.93
			SUBTOTAL	\$11,136.93
WASSERMAN MEDIA GROUP LLC ATTN: JASON BANKS 10900 WILSHIRE BLVD #1200 LOS ANGELES, CA 90024		08/22/2022	Services	\$200,000.00
		09/09/2022	Services	\$197,305.01
		09/22/2022	Services	\$30,500.00
		10/05/2022	Services	\$1,683,362.42
		10/17/2022	Services	\$50,000.00
		10/20/2022	Services	\$53,442.00
		10/28/2022	Services	\$1,156,676.44
			SUBTOTAL	\$3,371,285.87
WEWORK INC 222 BROADWAY 22ND FLOOR NEW YORK, NY 10038		09/06/2022	Services	\$12,433.10
		10/03/2022	Services	\$12,421.00
		11/03/2022	Services	\$7,101.00
			SUBTOTAL	\$31,955.10
WME ENTERTAINMENT 9601 WILSHIRE BLVD BEVERLY HILLS, CA 90210		10/24/2022	Services	\$20,000.00
			SUBTOTAL	\$20,000.00
WONDROS (HUNGRY HEART MEDIA) 5450 W. WASHINGTON BLVD LOS ANGELES, CA 90016		09/15/2022	Services	\$75,000.00
			SUBTOTAL	\$75,000.00
NAME ON FILE ADDRESS ON FILE		10/18/2022	Other- Employee Expense	\$1,862.35
		11/07/2022	Other- Employee Expense	\$12,201.06
			SUBTOTAL	\$14,063.41
NAME ON FILE ADDRESS ON FILE		09/01/2022	Services	\$6,000.00
		09/15/2022	Services	\$9,002.00

Case 22-11068-JTD Doc 1010 Filed 03/15/23 Page 58 of 179

Debtor Name: West Realm Shires Services Inc.

Case Number: 22-11071 (JTD)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		10/03/2022	Services	\$6,000.00
		11/01/2022	Services	\$6,000.00
			SUBTOTAL	\$27,002.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Bankman, Joseph ADDRESS ON FILE	Father to Samuel Bankman-Fried	\$17,139.64	07/28/2022	Cash Payment
Bankman, Joseph ADDRESS ON FILE	Father to Samuel Bankman-Fried	\$7,299.32	06/15/2022	Cash Payment
Bankman, Joseph ADDRESS ON FILE	Father to Samuel Bankman-Fried	\$4,773.00	04/22/2022	Cash Payment
Bankman, Joseph ADDRESS ON FILE	Father to Samuel Bankman-Fried	\$26.00	04/20/2022	Cash Payment
Bankman, Joseph ADDRESS ON FILE	Father to Samuel Bankman-Fried	\$1,000,000.00	01/25/2022	Cash Payment
Bankman, Joseph ADDRESS ON FILE	Father to Samuel Bankman-Fried	\$7,947.95	12/28/2021	Cash Payment
Bankman, Joseph ADDRESS ON FILE	Father to Samuel Bankman-Fried	\$16,909.00	2022	Expense Reimbursement
Bankman, Joseph ADDRESS ON FILE	Father to Samuel Bankman-Fried	\$500.00	2022	Retirement Related Benefits
Bankman, Joseph ADDRESS ON FILE	Father to Samuel Bankman-Fried	\$41,666.65	2022	Salary
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$5.00	11/03/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$100.00	11/01/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$1,156.00	10/28/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$180.00	10/21/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$68.00	10/19/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$24.92	10/17/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$2,026.65	10/10/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$5.00	10/03/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$260.59	10/03/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$80.00	10/01/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$884.00	09/30/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$411.38	09/28/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$4.39	09/27/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$161.04	09/26/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$72.34	09/24/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$180.00	09/21/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$1,000.00	09/07/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$1,000.00	09/07/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$1,000.00	09/07/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$5.00	09/03/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$60.00	09/01/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$816.00	08/28/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$180.00	08/24/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$5.00	08/03/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$80.00	08/01/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$816.00	07/28/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$787.50	07/22/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$1,075.34	07/22/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$1,000.00	07/20/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$1,000.00	07/20/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$68.00	07/14/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$5.00	07/04/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$80.00	07/01/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$131.48	06/30/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$544.00	06/28/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$180.00	06/23/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$801.00	06/22/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$329.03	06/04/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$5.00	06/03/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$80.00	06/01/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$136.00	05/28/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$180.00	05/22/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$732.00	05/22/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$1,000.00	05/10/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$1,000.00	05/10/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$1,000.00	05/10/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$1,000.00	05/10/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$1,000.00	05/10/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$5.00	05/03/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$80.00	05/01/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$136.00	04/28/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$714.00	04/22/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$5.00	04/03/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$60.00	04/01/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$136.00	03/29/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$544.50	03/22/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$5.00	03/03/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$136.00	03/01/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$60.00	03/01/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$360.34	02/25/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$508.50	02/22/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$5.00	02/03/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$60.00	02/01/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$136.00	01/31/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$490.50	01/22/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$5.00	01/03/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$60.00	01/01/2022	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$411.00	12/22/2021	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$1,000.00	12/22/2021	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$1,000.00	12/22/2021	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$1,000.00	12/22/2021	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$1,000.00	12/22/2021	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$30.80	12/09/2021	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$5.00	12/03/2021	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$1,000.00	11/24/2021	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$1,000.00	11/24/2021	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$393.00	11/22/2021	Amex Charge
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$180,000.00	08/01/2022	Cash Payment
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$55,000.00	06/07/2022	Cash Payment
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$150,000.00	05/05/2022	Cash Payment
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$15,000.00	04/22/2022	Cash Payment
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$15,000.00	03/24/2022	Cash Payment
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$15,000.00	02/24/2022	Cash Payment
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$15,000.00	01/25/2022	Cash Payment
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$15,000.00	12/23/2021	Cash Payment
Bankman-Fried, Samuel ADDRESS ON FILE	Founder	\$15,000.00	11/23/2021	Cash Payment
Fried, Barbara ADDRESS ON FILE	Mother to Samuel Bankman-Fried	\$100,000.00	01/26/2022	Cash Payment
Friedberg, Daniel ADDRESS ON FILE	Officer	\$492.39	11/10/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.03	11/09/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$35.94	11/08/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.02	11/08/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Officer	\$1,451.71	11/08/2022	Amex Charge
Officer			
	\$164.05	11/07/2022	Amex Charge
Officer	\$1,274.02	11/06/2022	Amex Charge
Officer	\$1,274.08	11/05/2022	Amex Charge
Officer	\$1,274.05	11/04/2022	Amex Charge
Officer	\$1,127.69	11/02/2022	Amex Charge
Officer	\$1,274.24	11/01/2022	Amex Charge
Officer	\$1,274.24	10/31/2022	Amex Charge
Officer	\$1,274.24	10/30/2022	Amex Charge
Officer	\$1,274.24	10/30/2022	Amex Charge
Officer	\$1,274.34	10/29/2022	Amex Charge
Officer	\$1,274.08	10/27/2022	Amex Charge
Officer	\$1,274.08	10/26/2022	Amex Charge
Officer	\$1,274.10	10/25/2022	Amex Charge
Officer	\$1,074.40	10/24/2022	Amex Charge
Officer	\$1,274.10	10/23/2022	Amex Charge
Officer	\$1,273.98	10/21/2022	Amex Charge
Officer	\$573.04	10/20/2022	Amex Charge
Officer	\$1,273.98	10/20/2022	Amex Charge
Officer	\$1,273.98	10/18/2022	Amex Charge
	Officer	Officer \$1,274.08 Officer \$1,274.05 Officer \$1,1274.24 Officer \$1,274.24 Officer \$1,274.24 Officer \$1,274.24 Officer \$1,274.24 Officer \$1,274.34 Officer \$1,274.08 Officer \$1,274.08 Officer \$1,274.10 Officer \$1,274.10 Officer \$1,274.10 Officer \$1,273.98 Officer \$573.04 Officer \$1,273.98	Officer \$1,274.08 11/05/2022 Officer \$1,274.05 11/04/2022 Officer \$1,1274.24 11/01/2022 Officer \$1,274.24 11/01/2022 Officer \$1,274.24 10/30/2022 Officer \$1,274.24 10/30/2022 Officer \$1,274.24 10/30/2022 Officer \$1,274.24 10/30/2022 Officer \$1,274.34 10/29/2022 Officer \$1,274.08 10/27/2022 Officer \$1,274.08 10/26/2022 Officer \$1,274.10 10/25/2022 Officer \$1,074.40 10/24/2022 Officer \$1,274.10 10/23/2022 Officer \$1,274.10 10/23/2022 Officer \$1,274.10 10/23/2022 Officer \$1,273.98 10/21/2022 Officer \$573.04 10/20/2022

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,273.98	10/16/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,273.97	10/14/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,273.98	10/13/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,273.95	10/11/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,273.95	10/09/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,273.97	10/08/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,273.93	10/06/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,273.98	10/04/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$320.28	10/02/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,273.98	10/02/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$576.06	09/30/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.08	09/30/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.02	09/28/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.06	09/27/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.06	09/25/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.18	09/24/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.10	09/22/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.06	09/21/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.13	09/19/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$242.68	09/18/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.44	09/17/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.24	09/16/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.29	09/15/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.29	09/14/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.21	09/12/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,814.89	09/12/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$3,008.48	09/12/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.05	09/10/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$204.82	09/09/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.03	09/09/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.16	09/07/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.16	09/05/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.16	09/04/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$569.97	09/02/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.39	09/02/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.45	08/31/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.57	08/30/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.57	08/27/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.73	08/27/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$160.00	08/26/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Friedberg, Daniel ADDRESS ON FILE	Officer	\$928.75	08/26/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.50	08/25/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.71	08/23/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$128.75	08/22/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.71	08/22/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.71	08/21/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$277.50	08/19/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,275.56	08/19/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,275.51	08/18/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,276.50	08/17/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,276.41	08/16/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,275.09	08/13/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,276.41	08/13/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.57	08/12/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.00	08/11/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.00	08/10/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,273.98	08/08/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,273.98	08/07/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,273.98	08/07/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.00	08/06/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.00	08/04/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,273.98	08/03/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,273.98	08/03/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,273.95	08/02/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,273.95	08/01/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.03	07/30/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.10	07/29/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.15	07/28/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.15	07/28/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.11	07/27/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.11	07/27/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.11	07/27/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.29	07/26/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.29	07/26/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.29	07/23/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,273.98	07/21/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,273.97	07/20/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,273.97	07/19/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,273.97	07/18/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,273.97	07/16/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.00	07/16/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.00	07/15/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.00	07/14/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.00	07/13/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.21	07/12/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.21	07/11/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.21	07/11/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.21	07/10/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.21	07/10/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.31	07/09/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.31	07/09/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.49	07/08/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.49	07/08/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.49	07/08/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.70	07/06/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$611.44	07/02/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.75	07/02/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.49	07/01/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.55	06/30/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.55	06/30/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.75	06/29/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.11	06/28/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.11	06/27/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.11	06/26/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.19	06/25/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,273.98	06/24/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,273.95	06/23/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,273.98	06/22/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,273.98	06/21/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,273.98	06/20/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,273.98	06/18/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,273.98	06/17/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.00	06/17/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,273.97	06/15/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,273.97	06/15/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,273.98	06/15/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.13	06/14/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.13	06/14/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.13	06/12/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.13	06/12/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.26	06/10/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.44	06/09/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.73	06/09/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.89	06/08/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.92	06/07/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.92	06/05/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.71	06/04/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.71	06/04/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.92	06/04/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.71	06/03/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$731.70	06/02/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.65	06/02/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$712.77	06/01/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.23	05/31/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.23	05/31/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.08	05/30/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.08	05/29/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.08	05/29/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.08	05/29/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.00	05/28/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.00	05/28/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$1,274.06	05/27/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$3,822.34	05/26/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$430.12	05/25/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$664.13	05/11/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$600.00	04/27/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$84.68	04/21/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$2,532.85	04/21/2022	Amex Charge
Friedberg, Daniel ADDRESS ON FILE	Officer	\$522.81	07/27/2022	Cash Payment
Friedberg, Daniel ADDRESS ON FILE	Officer	\$150.00	11/30/2021	Retirement Related Benefits
Friedberg, Daniel ADDRESS ON FILE	Officer	\$150.00	11/16/2021	Retirement Related Benefits
Friedberg, Daniel ADDRESS ON FILE	Officer	\$750.00	2022	Retirement Related Benefits
Friedberg, Daniel ADDRESS ON FILE	Officer	\$2,500.00	11/30/2021	Salary
Friedberg, Daniel ADDRESS ON FILE	Officer	\$2,500.00	11/16/2021	Salary
Friedberg, Daniel ADDRESS ON FILE	Officer	\$12,500.00	2022	Salary
Harrison, Brett ADDRESS ON FILE	Officer	\$37.17	11/05/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$75.00	11/02/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$80.00	10/26/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$3.20	10/05/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$75.00	10/02/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Harrison, Brett ADDRESS ON FILE	Officer	\$80.00	09/26/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$61.14	09/03/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$75.00	09/02/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$80.00	08/26/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$37.17	08/04/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$75.00	08/02/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$80.00	07/26/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$29.00	07/20/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$221.60	07/15/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$2,499.48	07/15/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$37.17	07/06/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$75.00	07/02/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$80.00	06/26/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$114.37	06/17/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$71.14	06/04/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$19.35	06/02/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$75.00	06/02/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$80.00	05/26/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$252.16	05/26/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$207.73	05/24/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Harrison, Brett ADDRESS ON FILE	Officer	\$265.20	05/19/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$873.61	05/19/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$100.85	05/18/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$862.19	05/17/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$3,477.21	05/13/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$1,391.26	05/12/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$16.20	05/02/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$75.00	05/02/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$7,008.93	05/02/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$9,473.80	05/02/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$320.00	04/26/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$164.91	04/06/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$60.00	04/02/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$1,710.81	03/18/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$1,733.64	03/18/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$144.28	03/17/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$55.08	03/05/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$151.00	03/05/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$60.00	03/02/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$850.00	02/26/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Harrison, Brett ADDRESS ON FILE	Officer	\$38.17	02/15/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$55.57	02/10/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$60.00	02/02/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$687.04	01/31/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$687.04	01/31/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$210.00	01/26/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$46.16	01/25/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$36.37	01/12/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$60.00	01/02/2022	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$42.96	12/30/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$330.74	12/29/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$615.21	12/28/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$210.00	12/26/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$2,634.00	12/24/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$263.40	12/23/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$928.10	12/22/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$59.13	12/19/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$266.01	12/19/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$25.84	12/18/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$21.39	12/17/2021	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Harrison, Brett ADDRESS ON FILE	Officer	\$25.79	12/16/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$47.00	12/16/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$64.06	12/16/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$748.00	12/16/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$2,123.20	12/16/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$2,123.20	12/16/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$49.00	12/12/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$861.46	12/12/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$146.67	12/11/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$311.64	12/10/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$1,322.97	12/10/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$18.36	12/09/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$50.00	12/09/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$107.96	12/09/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$497.54	12/09/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$791.87	12/09/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$4,931.28	12/09/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$104.47	12/08/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$314.97	12/08/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$350.00	12/08/2021	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Harrison, Brett ADDRESS ON FILE	Officer	\$31.79	12/07/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$40.78	12/07/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$256.70	12/07/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$499.00	12/07/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$1,432.15	12/07/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$1,462.21	12/07/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$10.76	12/06/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$21.51	12/06/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$40.00	12/06/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$43.02	12/06/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$50.00	12/06/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$43.00	12/05/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$656.97	12/04/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$656.97	12/04/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$4,548.56	12/04/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$4,548.56	12/04/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$30.00	12/03/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$62.00	12/03/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$70.59	12/03/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$84.78	12/03/2021	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Harrison, Brett ADDRESS ON FILE	Officer	\$103.78	12/03/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$256.80	12/03/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$3,451.77	12/03/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$43.63	12/02/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$60.00	12/02/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$60.00	12/02/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$60.00	12/02/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$285.14	12/02/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$445.80	12/02/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$469.42	12/02/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$488.80	12/02/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$890.37	12/02/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$2,908.17	12/02/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$69.00	12/01/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$98.40	12/01/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$98.40	12/01/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$98.40	12/01/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$137.50	12/01/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$227.40	12/01/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$447.57	12/01/2021	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Harrison, Brett ADDRESS ON FILE	Officer	\$616.58	12/01/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$672.70	12/01/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$672.70	12/01/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$750.00	12/01/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$1,005.89	12/01/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$1,315.09	12/01/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$3,281.52	12/01/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$3,499.34	12/01/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$3,857.65	12/01/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$7,600.00	12/01/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$18.90	11/30/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$42.28	11/30/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$63.64	11/30/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$267.08	11/30/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$612.86	11/30/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$818.21	11/30/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$818.21	11/30/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$91.39	11/29/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$140.97	11/29/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$412.17	11/29/2021	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Harrison, Brett ADDRESS ON FILE	Officer	\$448.20	11/29/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$720.82	11/29/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$854.93	11/29/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$1,468.10	11/29/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$2,631.83	11/29/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$2,891.33	11/29/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$20.00	11/28/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$614.73	11/28/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$670.77	11/28/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$863.10	11/28/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$1,204.50	11/28/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$1,672.94	11/28/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$5,821.76	11/28/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$6,295.53	11/28/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$210.00	11/27/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$17.14	11/26/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$18.91	11/26/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$54.19	11/26/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$118.40	11/26/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$398.40	11/26/2021	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Harrison, Brett ADDRESS ON FILE	Officer	\$646.80	11/26/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$1,114.65	11/26/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$1,114.65	11/26/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$7.02	11/25/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$14.00	11/25/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$14.00	11/25/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$90.00	11/25/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$90.00	11/25/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$132.80	11/25/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$210.00	11/25/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$240.80	11/25/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$279.80	11/25/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$360.79	11/25/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$1,114.65	11/25/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$1,658.73	11/25/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$1,993.26	11/25/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$2,148.88	11/25/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$6,093.04	11/25/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$8,217.92	11/25/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$358.25	11/24/2021	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Harrison, Brett ADDRESS ON FILE	Officer	\$1,154.55	11/24/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$1,813.26	11/24/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$2,346.12	11/24/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$4,632.04	11/24/2021	Amex Charge
Harrison, Brett ADDRESS ON FILE	Officer	\$2,380,000.00	09/02/2022	Cash Payment
Harrison, Brett ADDRESS ON FILE	Officer	\$10,000.00	09/01/2022	Cash Payment
Harrison, Brett ADDRESS ON FILE	Officer	\$5,616.05	2022	Employee Related Benefits
Harrison, Brett ADDRESS ON FILE	Officer	\$170.00	11/30/2021	Expense Reimbursement
Harrison, Brett ADDRESS ON FILE	Officer	\$170.00	11/16/2021	Expense Reimbursement
Harrison, Brett ADDRESS ON FILE	Officer	\$850.00	2022	Expense Reimbursement
Harrison, Brett ADDRESS ON FILE	Officer	\$2,400.00	11/30/2021	Retirement Related Benefits
Harrison, Brett ADDRESS ON FILE	Officer	\$2,500.00	11/16/2021	Retirement Related Benefits
Harrison, Brett ADDRESS ON FILE	Officer	\$12,500.00	2022	Retirement Related Benefits
Harrison, Brett ADDRESS ON FILE	Officer	\$41,666.67	11/30/2021	Salary
Harrison, Brett ADDRESS ON FILE	Officer	\$41,666.67	11/16/2021	Salary
Harrison, Brett ADDRESS ON FILE	Officer	\$208,333.35	2022	Salary
Mark Wetjen ADDRESS ON FILE	Director/Officer	\$1,929,825.32	11/09/2022	Cash Payment
Mark Wetjen ADDRESS ON FILE	Director/Officer	\$28.00	07/18/2022	Cash Payment
Mark Wetjen ADDRESS ON FILE	Director/Officer	\$715.00	06/27/2022	Cash Payment
Mark Wetjen ADDRESS ON FILE	Director/Officer	\$330,000.00	04/18/2022	Cash Payment

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Mark Wetjen ADDRESS ON FILE	Director/Officer	\$3,029.87	01/21/2022	Cash Payment
Mark Wetjen ADDRESS ON FILE	Director/Officer	\$1,182,653.23	12/31/2021	Cash Payment
Mark Wetjen ADDRESS ON FILE	Director/Officer	\$2,891.10	11/24/2021	Cash Payment
Mark Wetjen ADDRESS ON FILE	Director/Officer	\$4,687.50	2022	Retirement Related Benefits
Mark Wetjen ADDRESS ON FILE	Director/Officer	\$26,041.67	11/30/2021	Salary
Mark Wetjen ADDRESS ON FILE	Director/Officer	\$26,041.67	11/16/2021	Salary
Mark Wetjen ADDRESS ON FILE	Director/Officer	\$130,208.35	2022	Salary
Miller, Barbara ADDRESS ON FILE	Aunt to Samuel Bankman-Fried	\$14,000.00	01/03/2022	Cash Payment
Miller, Ryne ADDRESS ON FILE	General Counsel	\$290,412.00	09/30/2022	Cash Payment
Miller, Ryne ADDRESS ON FILE	General Counsel	\$461.10	08/30/2022	Cash Payment
Miller, Ryne ADDRESS ON FILE	General Counsel	\$2,378.48	08/25/2022	Cash Payment
Miller, Ryne ADDRESS ON FILE	General Counsel	\$1,898.61	08/18/2022	Cash Payment
Miller, Ryne ADDRESS ON FILE	General Counsel	\$118.31	08/03/2022	Cash Payment
Miller, Ryne ADDRESS ON FILE	General Counsel	\$5,412.94	07/23/2022	Cash Payment
Miller, Ryne ADDRESS ON FILE	General Counsel	\$78.17	06/27/2022	Cash Payment
Miller, Ryne ADDRESS ON FILE	General Counsel	\$1,481.11	06/15/2022	Cash Payment
Miller, Ryne ADDRESS ON FILE	General Counsel	\$431.35	06/07/2022	Cash Payment
Miller, Ryne ADDRESS ON FILE	General Counsel	\$3,429.89	04/13/2022	Cash Payment
Miller, Ryne ADDRESS ON FILE	General Counsel	\$439.18	03/22/2022	Cash Payment
Miller, Ryne ADDRESS ON FILE	General Counsel	\$3,653.92	03/15/2022	Cash Payment

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Miller, Ryne ADDRESS ON FILE	General Counsel	\$3,295.74	02/23/2022	Cash Payment
Miller, Ryne ADDRESS ON FILE	General Counsel	\$336.00	02/16/2022	Cash Payment
Miller, Ryne ADDRESS ON FILE	General Counsel	\$460.25	02/15/2022	Cash Payment
Miller, Ryne ADDRESS ON FILE	General Counsel	\$747.40	02/08/2022	Cash Payment
Miller, Ryne ADDRESS ON FILE	General Counsel	\$791.27	02/02/2022	Cash Payment
Miller, Ryne ADDRESS ON FILE	General Counsel	\$95.86	01/26/2022	Cash Payment
Miller, Ryne ADDRESS ON FILE	General Counsel	\$939.98	01/19/2022	Cash Payment
Miller, Ryne ADDRESS ON FILE	General Counsel	\$2,189.34	01/11/2022	Cash Payment
Miller, Ryne ADDRESS ON FILE	General Counsel	\$3,076.85	12/07/2021	Cash Payment
Miller, Ryne ADDRESS ON FILE	General Counsel	\$2,463.77	11/23/2021	Cash Payment
Miller, Ryne ADDRESS ON FILE	General Counsel	\$1,597.34	11/16/2021	Cash Payment
Miller, Ryne ADDRESS ON FILE	General Counsel	\$6,043.90	2022	Employee Related Benefits
Miller, Ryne ADDRESS ON FILE	General Counsel	\$170.00	11/30/2021	Expense Reimbursement
Miller, Ryne ADDRESS ON FILE	General Counsel	\$170.00	11/16/2021	Expense Reimbursement
Miller, Ryne ADDRESS ON FILE	General Counsel	\$850.00	2022	Expense Reimbursement
Miller, Ryne ADDRESS ON FILE	General Counsel	\$833.33	11/30/2021	Retirement Related Benefits
Miller, Ryne ADDRESS ON FILE	General Counsel	\$833.33	11/16/2021	Retirement Related Benefits
Miller, Ryne ADDRESS ON FILE	General Counsel	\$4,166.65	2022	Retirement Related Benefits
Miller, Ryne ADDRESS ON FILE	General Counsel	\$20,833.33	11/30/2021	Salary
Miller, Ryne ADDRESS ON FILE	General Counsel	\$20,833.33	11/16/2021	Salary

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Miller, Ryne ADDRESS ON FILE	General Counsel	\$104,166.65	2022	Salary
NAME ON FILE ADDRESS ON FILE	Director	\$2,000,000.00	08/22/2022	Cash Payment
NAME ON FILE ADDRESS ON FILE	Director	\$3,750,000.00	05/09/2022	Cash Payment
NAME ON FILE ADDRESS ON FILE	Director	\$750,000.00	05/09/2022	Cash Payment
NAME ON FILE ADDRESS ON FILE	Director	\$2,000,000.00	04/11/2022	Cash Payment
NAME ON FILE ADDRESS ON FILE	Director	\$2,900,000.00	12/13/2021	Cash Payment
NAME ON FILE ADDRESS ON FILE	Director	\$200,000.00	12/08/2021	Cash Payment
NAME ON FILE ADDRESS ON FILE	Director	\$275,000.00	12/07/2021	Cash Payment
NAME ON FILE ADDRESS ON FILE	Director	\$100,000.00	12/01/2021	Cash Payment
NAME ON FILE ADDRESS ON FILE	Director	\$395.24	2022	Employee Related Benefits
NAME ON FILE ADDRESS ON FILE	Director	\$8,333.33	2022	Salary
Salame, Ryan ADDRESS ON FILE	Director/Officer	\$2,538,776.00	12/17/2021	Cash Payment
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$10,000.00	11/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,102.50	11/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$44,570.94	11/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$49.00	11/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$348.81	11/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$713.26	11/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$299.00	10/29/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$323.51	10/28/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$10.00	10/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$49.00	10/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$6,000.00	10/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$49.00	10/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$49.00	10/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$90.00	10/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$26,618.83	10/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$49.00	10/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,102.50	10/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$345.46	10/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$50.00	10/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$50.00	10/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$50.00	10/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$489.99	09/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$831.45	09/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$10.00	09/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$49.00	09/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$381.37	09/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$49.00	09/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$49.00	09/13/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$86.40	09/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$23,891.23	09/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$49.00	09/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,102.50	09/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$87.88	09/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$301.36	09/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$49.00	09/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$89.36	09/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$566.33	09/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$50.00	09/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$50.00	09/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$50.00	09/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$90.84	08/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$92.32	08/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$92.61	08/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$10.00	08/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$99.00	08/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$49.00	08/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$26.36	08/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$49.00	08/13/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$100.00	08/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$49.00	08/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$19,029.72	08/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,102.50	08/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$299.00	08/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$49.00	08/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$350.00	08/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$50.00	08/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$50.00	08/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$50.00	08/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$100.90	07/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$100.90	07/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$5.00	07/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$10.00	07/21/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$17.63	07/21/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$102.38	07/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$102.38	07/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$102.67	07/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$102.67	07/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$102.67	07/19/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$102.67	07/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$102.67	07/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$102.67	07/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$102.67	07/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$102.67	07/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$99.00	07/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$49.00	07/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$19,113.66	07/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$40.00	07/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$104.45	07/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$104.45	07/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$9.00	07/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$104.75	07/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$104.75	07/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$105.04	07/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$105.04	07/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$105.04	07/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$105.04	07/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,102.50	07/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$105.93	07/08/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$105.93	07/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$105.93	07/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$106.22	07/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$106.22	07/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$106.22	07/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$106.22	07/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$106.52	07/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$299.00	07/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$106.52	07/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$106.52	07/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$106.52	07/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$106.52	07/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$106.52	07/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$106.52	07/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$106.52	07/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$106.52	07/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$106.82	07/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$474.74	07/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$474.74	07/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$106.82	07/05/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$106.82	07/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$106.82	07/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$106.82	07/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$106.82	07/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$106.82	07/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$106.82	07/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$106.82	07/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$107.41	07/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$107.41	07/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$107.41	07/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$49.00	07/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$49.00	07/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$107.70	07/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$107.70	07/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$107.70	07/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$107.70	07/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$107.70	07/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$478.68	07/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$478.68	07/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$478.68	07/02/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$480.00	07/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$480.00	07/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$50.00	07/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$50.00	07/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$480.00	07/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,608.00	07/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,776.00	07/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$10.00	06/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$99.00	06/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$49.00	06/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$50.00	06/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$17,732.28	06/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,102.50	06/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$299.00	06/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$50.00	06/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$50.00	06/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.62	05/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.28	05/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.76	05/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.80	05/24/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.08	05/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.22	05/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.85	05/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.59	05/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.23	05/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,274.42	05/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.20	05/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.66	05/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.11	05/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.21	05/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.26	05/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.55	05/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,274.42	05/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$10.00	05/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.00	05/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.64	05/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.92	05/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.08	05/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.60	05/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.71	05/22/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$906.07	05/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.65	05/21/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.89	05/21/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.08	05/21/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.52	05/21/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.46	05/21/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$907.75	05/21/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,274.42	05/21/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.40	05/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.45	05/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.67	05/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.70	05/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.79	05/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.50	05/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$905.72	05/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$906.31	05/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,274.39	05/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,274.47	05/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.92	05/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.15	05/19/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.18	05/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.39	05/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.70	05/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.57	05/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.82	05/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.82	05/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$907.20	05/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$920.57	05/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$99.00	05/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.01	05/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.15	05/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.17	05/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.70	05/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.31	05/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$905.04	05/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$905.11	05/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$911.09	05/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$911.22	05/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$925.66	05/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,274.11	05/18/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.74	05/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.91	05/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.37	05/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.57	05/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.00	05/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.43	05/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.50	05/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$905.73	05/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$907.40	05/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$936.79	05/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,273.95	05/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,273.95	05/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,273.97	05/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.05	05/16/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.18	05/16/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.78	05/16/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.87	05/16/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.06	05/16/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.19	05/16/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.26	05/16/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.44	05/16/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.61	05/16/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.73	05/16/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.83	05/16/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.03	05/16/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$905.25	05/16/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$905.49	05/16/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$910.90	05/16/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,273.97	05/16/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,273.97	05/16/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,273.97	05/16/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$49.00	05/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.27	05/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.06	05/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.11	05/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.36	05/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.96	05/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.56	05/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.73	05/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.82	05/15/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.04	05/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.41	05/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.78	05/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$905.01	05/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$909.19	05/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$909.63	05/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$921.65	05/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.44	05/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.61	05/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.89	05/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.77	05/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.11	05/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.60	05/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.85	05/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.42	05/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.56	05/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$907.70	05/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$908.76	05/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$909.92	05/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$916.87	05/14/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$925.80	05/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$935.91	05/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,273.97	05/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,273.97	05/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,273.97	05/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,273.98	05/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,273.98	05/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$6,572.06	05/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.63	05/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.85	05/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.06	05/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.16	05/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.66	05/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.50	05/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.86	05/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.12	05/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.04	05/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$906.41	05/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$907.34	05/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$908.41	05/13/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.70	05/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.20	05/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.01	05/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.11	05/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.44	05/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.09	05/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.47	05/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$907.14	05/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$909.84	05/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$913.41	05/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,273.98	05/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,273.98	05/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$12,556.20	05/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.26	05/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.53	05/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.26	05/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.35	05/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.42	05/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$905.15	05/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$907.65	05/11/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,274.05	05/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,340.73	05/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.15	05/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.80	05/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.00	05/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.32	05/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.70	05/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.28	05/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,274.00	05/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,274.05	05/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.27	05/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.74	05/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.85	05/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.88	05/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.03	05/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.81	05/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,102.50	05/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,274.05	05/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.27	05/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.39	05/08/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.98	05/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.27	05/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.09	05/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$905.12	05/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$905.18	05/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$907.99	05/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$910.59	05/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$912.40	05/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$913.61	05/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$916.79	05/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,274.05	05/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$257.60	05/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$299.00	05/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.11	05/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.57	05/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.23	05/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$905.24	05/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$905.87	05/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$907.01	05/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$912.10	05/07/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$924.35	05/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,274.05	05/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,274.15	05/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,274.15	05/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$881.57	05/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.66	05/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.68	05/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.76	05/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.82	05/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.21	05/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.81	05/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,274.18	05/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$42.14	05/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.29	05/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.24	05/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.44	05/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.91	05/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.53	05/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$909.78	05/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,274.36	05/05/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.40	05/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.33	05/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.91	05/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.09	05/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.13	05/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$907.94	05/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,274.47	05/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.38	05/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.59	05/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.60	05/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.11	05/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.02	05/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,274.58	05/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,274.58	05/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.04	05/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.47	05/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.59	05/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.79	05/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.56	05/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.98	05/02/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$906.96	05/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,274.58	05/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$13,841.85	05/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$50.00	05/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.20	05/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.39	05/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.69	05/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.73	05/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.52	05/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$905.15	05/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.64	04/30/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.34	04/30/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.62	04/30/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.38	04/30/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$907.53	04/30/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$907.57	04/30/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,274.58	04/30/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.11	04/29/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.76	04/29/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.08	04/29/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.76	04/29/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$905.62	04/29/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$910.59	04/29/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,274.62	04/29/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,274.63	04/29/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$4.53	04/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.37	04/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.29	04/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.33	04/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.28	04/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.74	04/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$922.74	04/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,274.81	04/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,274.81	04/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.10	04/27/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.46	04/27/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.29	04/27/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.81	04/27/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.25	04/27/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.54	04/27/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$906.02	04/27/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$917.05	04/27/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.21	04/26/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.77	04/26/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.83	04/26/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.30	04/26/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.59	04/26/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.50	04/26/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,274.66	04/26/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.39	04/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.40	04/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.63	04/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.65	04/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.67	04/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.52	04/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$906.30	04/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,274.83	04/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.12	04/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.12	04/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.73	04/24/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.33	04/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.08	04/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.14	04/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.03	04/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,274.83	04/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.50	04/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.68	04/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.12	04/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.23	04/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.86	04/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.61	04/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$2,549.65	04/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$10.00	04/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$49.00	04/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.37	04/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.56	04/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.72	04/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.83	04/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.53	04/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.49	04/22/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$919.06	04/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,274.97	04/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,274.97	04/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,275.18	04/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.52	04/21/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.18	04/21/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.31	04/21/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.65	04/21/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.75	04/21/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,275.18	04/21/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$224.00	04/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.17	04/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.85	04/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.27	04/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.03	04/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.32	04/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.98	04/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,275.14	04/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,275.14	04/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,275.53	04/20/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.52	04/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.99	04/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.01	04/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.09	04/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.62	04/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.96	04/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.83	04/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$99.00	04/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.25	04/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.90	04/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.15	04/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.22	04/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.77	04/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.19	04/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.84	04/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,275.12	04/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,275.12	04/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,275.12	04/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$2,550.24	04/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.10	04/17/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.12	04/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.17	04/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.52	04/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.82	04/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.16	04/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.50	04/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.83	04/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.93	04/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.87	04/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.93	04/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.33	04/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.92	04/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.95	04/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.03	04/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.32	04/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$905.09	04/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$905.92	04/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$906.93	04/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$907.76	04/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$908.38	04/17/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$912.99	04/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$920.15	04/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$920.96	04/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,275.12	04/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,275.12	04/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,275.12	04/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$2,550.24	04/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$99.00	04/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.52	04/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.65	04/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.76	04/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.84	04/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.13	04/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.60	04/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.44	04/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.57	04/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.69	04/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$907.24	04/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$908.29	04/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$910.78	04/15/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$911.08	04/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$911.24	04/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$913.12	04/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$913.46	04/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,275.61	04/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,275.61	04/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.36	04/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.59	04/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.88	04/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.87	04/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.92	04/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.22	04/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$910.62	04/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,275.85	04/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,275.85	04/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.02	04/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.00	04/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.37	04/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.70	04/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.90	04/13/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$905.74	04/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$919.37	04/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,276.00	04/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,276.26	04/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.17	04/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.42	04/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.81	04/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.13	04/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.67	04/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.57	04/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,276.03	04/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$9,308.20	04/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.16	04/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.81	04/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.95	04/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.19	04/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.35	04/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.50	04/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.01	04/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.16	04/10/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.20	04/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.26	04/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.57	04/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.40	04/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,276.03	04/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.43	04/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.52	04/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.04	04/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.12	04/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.32	04/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.98	04/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,102.50	04/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,276.03	04/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.03	04/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.03	04/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,276.21	04/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$299.00	04/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.21	04/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,276.11	04/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,276.11	04/07/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,276.83	04/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.12	04/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.76	04/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.45	04/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.16	04/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.90	04/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.47	04/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$905.19	04/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$905.35	04/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,276.49	04/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.20	04/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.21	04/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,276.60	04/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.55	04/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.79	04/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.08	04/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.32	04/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.34	04/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.07	04/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,276.60	04/03/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,276.60	04/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,276.60	04/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,407.00	04/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.62	04/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.87	04/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.03	04/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,277.42	04/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$15,651.34	04/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,277.81	03/31/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.25	03/30/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.48	03/30/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.74	03/30/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.74	03/30/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.18	03/30/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.10	03/30/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.13	03/30/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.30	03/30/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,277.82	03/30/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.80	03/29/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.87	03/29/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.33	03/29/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.54	03/29/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.57	03/29/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.19	03/29/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.54	03/29/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.91	03/29/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.69	03/29/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,277.63	03/29/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,277.63	03/29/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$19,183.29	03/29/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.03	03/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.19	03/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.91	03/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.95	03/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.37	03/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.60	03/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.18	03/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,277.79	03/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.05	03/27/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.28	03/27/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.34	03/27/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.40	03/27/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.76	03/27/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.97	03/27/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.06	03/27/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.60	03/27/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.24	03/27/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.00	03/27/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$909.71	03/27/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$911.05	03/27/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,277.79	03/27/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,277.79	03/27/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.27	03/26/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.78	03/26/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.84	03/26/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.01	03/26/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,278.30	03/26/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.93	03/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.66	03/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.83	03/25/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.91	03/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.20	03/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$919.42	03/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$947.04	03/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,278.35	03/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.35	03/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.65	03/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.07	03/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.04	03/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,277.81	03/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,277.81	03/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.61	03/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.72	03/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.72	03/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.53	03/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.73	03/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$905.05	03/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$905.88	03/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,278.13	03/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.18	03/22/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.34	03/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.38	03/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.45	03/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.84	03/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.27	03/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,279.08	03/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$10.00	03/21/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.10	03/21/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.19	03/21/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.01	03/21/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.35	03/21/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.50	03/21/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.63	03/21/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.13	03/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.22	03/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.30	03/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.33	03/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.21	03/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.35	03/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,279.08	03/20/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,279.08	03/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.38	03/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.79	03/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.79	03/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.90	03/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.28	03/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.05	03/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.06	03/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.86	03/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,279.46	03/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.03	03/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.07	03/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.79	03/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.30	03/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.48	03/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$908.80	03/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,278.81	03/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.13	03/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.29	03/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.34	03/17/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.42	03/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.13	03/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,278.40	03/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.09	03/16/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.51	03/16/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.09	03/16/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.78	03/16/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,277.65	03/16/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.07	03/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.46	03/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.54	03/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.62	03/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.76	03/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.78	03/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.82	03/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,278.22	03/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.09	03/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.14	03/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.14	03/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.46	03/14/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.57	03/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.23	03/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,278.22	03/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.22	03/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.35	03/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.47	03/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.05	03/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.23	03/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$905.18	03/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$910.61	03/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,278.22	03/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.33	03/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.50	03/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.66	03/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.82	03/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.17	03/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.36	03/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.68	03/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.59	03/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.64	03/12/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.76	03/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.97	03/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$907.69	03/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,279.00	03/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.04	03/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.17	03/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.86	03/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.33	03/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.38	03/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.76	03/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.36	03/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.41	03/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.46	03/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.43	03/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$905.72	03/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$908.48	03/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$913.50	03/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,279.03	03/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$740.58	03/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.19	03/10/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.31	03/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.45	03/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.88	03/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.96	03/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.48	03/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.66	03/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.08	03/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.36	03/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.66	03/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.31	03/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.71	03/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.11	03/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.14	03/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.15	03/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.19	03/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.98	03/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.51	03/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.29	03/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.34	03/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$905.42	03/09/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$905.46	03/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$905.81	03/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$905.92	03/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$913.63	03/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,000.00	03/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,279.03	03/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.55	03/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.89	03/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.03	03/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.24	03/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.31	03/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.82	03/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.83	03/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.18	03/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.89	03/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,279.85	03/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.37	03/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.39	03/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.83	03/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.93	03/07/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.20	03/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.30	03/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.69	03/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.78	03/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.15	03/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.27	03/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.35	03/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.39	03/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.43	03/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$906.14	03/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,280.16	03/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.06	03/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.36	03/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.58	03/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.19	03/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.37	03/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.69	03/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.00	03/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.15	03/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.31	03/06/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.65	03/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.57	03/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.58	03/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.91	03/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.08	03/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$907.87	03/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,280.16	03/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,280.16	03/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.09	03/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.35	03/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.56	03/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.70	03/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.72	03/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.95	03/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.37	03/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.39	03/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.72	03/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.94	03/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.64	03/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.68	03/04/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.72	03/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.45	03/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.76	03/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,279.95	03/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,280.11	03/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.55	03/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.59	03/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.60	03/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.80	03/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.81	03/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.64	03/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.26	03/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.34	03/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.44	03/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.46	03/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.09	03/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,279.95	03/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.22	03/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.78	03/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.87	03/02/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.11	03/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.37	03/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.09	03/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.23	03/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.44	03/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$907.22	03/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,279.98	03/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$10,415.21	03/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.41	03/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.45	03/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.48	03/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.49	03/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.88	03/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.76	03/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.46	03/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.69	03/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,280.90	03/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,280.90	03/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.16	02/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.17	02/28/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.28	02/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.35	02/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.67	02/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.77	02/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.16	02/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.03	02/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.66	02/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.84	02/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.15	02/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,280.90	02/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.22	02/27/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.27	02/27/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.38	02/27/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.88	02/27/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.93	02/27/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.31	02/27/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.40	02/27/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.25	02/27/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.51	02/27/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$909.63	02/27/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.04	02/26/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.60	02/26/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.13	02/26/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.39	02/26/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.49	02/26/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.05	02/26/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.23	02/26/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.99	02/26/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$905.31	02/26/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$906.10	02/26/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,280.90	02/26/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.19	02/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.25	02/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.25	02/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.44	02/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.48	02/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.08	02/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.21	02/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$908.83	02/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,280.93	02/25/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,280.93	02/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,281.64	02/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,281.64	02/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,281.64	02/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.13	02/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.14	02/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.40	02/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.44	02/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.16	02/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.53	02/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.43	02/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$906.38	02/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.38	02/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.74	02/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.89	02/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.95	02/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.22	02/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$905.16	02/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$911.24	02/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$917.44	02/23/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.31	02/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.68	02/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.95	02/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.32	02/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,282.12	02/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.46	02/21/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.07	02/21/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.40	02/21/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.82	02/21/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.08	02/21/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.39	02/21/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.77	02/21/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$40.00	02/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$91.00	02/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.09	02/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.58	02/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.73	02/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.41	02/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.67	02/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,282.28	02/20/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,282.28	02/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.45	02/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.65	02/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.41	02/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.74	02/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.96	02/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,282.25	02/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.33	02/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.63	02/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.87	02/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.46	02/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.57	02/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.91	02/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.17	02/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.79	02/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.27	02/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.79	02/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.08	02/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.96	02/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,282.02	02/17/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,282.02	02/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.07	02/16/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.37	02/16/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.69	02/16/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.05	02/16/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.86	02/16/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$938.43	02/16/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,281.76	02/16/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.48	02/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.70	02/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.18	02/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.23	02/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$935.38	02/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$976.50	02/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,282.00	02/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,282.35	02/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,282.35	02/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,282.35	02/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.27	02/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.67	02/14/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.70	02/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$905.01	02/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,050.20	02/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,087.46	02/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,282.35	02/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.10	02/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.17	02/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.04	02/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.44	02/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.15	02/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$921.61	02/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,282.35	02/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,282.35	02/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.70	02/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.22	02/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.46	02/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.76	02/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$916.10	02/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,283.32	02/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.00	02/11/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.13	02/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.49	02/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.66	02/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$907.44	02/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,283.57	02/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$535.92	02/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.26	02/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.42	02/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.65	02/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.82	02/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.88	02/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$905.93	02/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.92	02/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.97	02/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.13	02/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.51	02/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.50	02/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.30	02/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,000.00	02/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,283.20	02/09/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,283.55	02/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,283.55	02/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.00	02/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.10	02/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.12	02/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.93	02/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.84	02/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.88	02/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.92	02/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.96	02/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.34	02/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.72	02/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.85	02/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.30	02/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$906.56	02/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,284.13	02/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,284.13	02/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.86	02/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.26	02/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.34	02/06/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$934.61	02/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$942.17	02/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,058.90	02/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.14	02/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.28	02/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.40	02/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.45	02/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.98	02/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$927.44	02/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,283.30	02/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,284.13	02/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.19	02/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.90	02/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.65	02/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.66	02/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.94	02/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.69	02/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,283.20	02/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,283.30	02/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.03	02/03/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.21	02/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.26	02/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.38	02/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.99	02/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,283.14	02/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,283.14	02/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.15	02/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.96	02/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.11	02/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.90	02/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.94	02/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,282.61	02/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$10,340.22	02/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.78	02/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.18	02/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.97	02/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.29	02/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.31	02/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,024.93	02/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,283.53	02/01/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,283.53	02/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.62	01/31/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.73	01/31/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.15	01/31/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.29	01/31/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.77	01/31/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.84	01/31/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.07	01/31/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$912.77	01/31/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,283.53	01/31/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,552.97	01/31/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.94	01/30/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.49	01/30/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.95	01/30/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.85	01/30/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.00	01/30/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.34	01/30/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$911.82	01/30/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.41	01/29/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.43	01/29/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.81	01/29/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$930.35	01/29/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,283.53	01/29/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.64	01/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.95	01/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.96	01/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.51	01/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.79	01/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.49	01/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.16	01/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.17	01/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$907.06	01/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$944.62	01/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$967.61	01/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,284.03	01/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,284.03	01/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,284.64	01/28/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,284.64	01/27/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,284.64	01/27/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.11	01/26/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.63	01/26/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.65	01/26/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.66	01/26/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.03	01/26/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.94	01/26/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.18	01/26/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,284.67	01/26/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.32	01/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.79	01/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.32	01/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.99	01/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$906.67	01/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,284.47	01/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,284.47	01/25/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.31	01/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.32	01/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.08	01/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.45	01/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.74	01/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.84	01/24/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$932.90	01/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,284.47	01/24/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.22	01/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.57	01/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.45	01/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.43	01/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.03	01/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.93	01/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$906.41	01/23/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.31	01/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.37	01/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.10	01/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.16	01/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.24	01/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$911.20	01/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$943.69	01/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,284.47	01/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,284.47	01/22/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.25	01/21/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.53	01/21/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.94	01/21/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.31	01/21/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.54	01/21/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,284.55	01/21/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.00	01/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.68	01/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.78	01/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.79	01/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$955.16	01/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,283.57	01/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,553.75	01/20/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.49	01/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.59	01/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.02	01/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$905.33	01/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$906.07	01/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,283.55	01/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,283.55	01/19/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.43	01/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.69	01/18/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.02	01/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.14	01/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,284.97	01/18/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.05	01/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.10	01/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.73	01/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.24	01/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.21	01/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,284.97	01/17/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.73	01/16/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.80	01/16/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.28	01/16/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.72	01/16/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,284.97	01/16/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.69	01/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.04	01/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.90	01/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.35	01/15/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.48	01/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.28	01/14/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.75	01/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.80	01/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.10	01/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$904.67	01/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$908.55	01/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,283.29	01/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,283.29	01/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,284.08	01/14/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.02	01/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.39	01/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.43	01/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.69	01/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.93	01/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.21	01/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,282.79	01/13/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.11	01/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.62	01/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.30	01/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.81	01/12/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.05	01/12/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.19	01/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.96	01/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.37	01/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.84	01/11/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.45	01/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.46	01/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.76	01/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.30	01/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.49	01/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,282.38	01/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,282.38	01/10/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.30	01/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.50	01/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.53	01/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.90	01/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.00	01/09/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.78	01/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.81	01/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.81	01/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.35	01/08/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$911.24	01/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,282.38	01/08/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.69	01/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.27	01/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.53	01/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.01	01/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.84	01/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,282.08	01/07/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.25	01/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.86	01/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.91	01/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.69	01/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.63	01/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$911.90	01/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,283.24	01/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,283.24	01/06/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.08	01/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.60	01/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.67	01/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.99	01/05/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.20	01/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.93	01/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$910.18	01/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,283.12	01/05/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.26	01/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.87	01/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.21	01/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.53	01/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.93	01/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.12	01/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.73	01/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$906.44	01/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$906.57	01/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$919.67	01/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,282.66	01/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,282.79	01/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,282.79	01/04/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.04	01/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.61	01/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.97	01/03/2022	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,282.79	01/03/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$99.95	01/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.02	01/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.75	01/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,282.79	01/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$4,937.42	01/02/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.85	01/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.05	01/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.13	01/01/2022	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.01	12/31/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.19	12/31/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.90	12/31/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,282.46	12/31/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.03	12/30/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.51	12/30/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.59	12/30/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.63	12/30/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,282.38	12/30/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.05	12/29/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.15	12/29/2021	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.37	12/29/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,282.20	12/29/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.44	12/28/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.59	12/28/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.82	12/28/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.24	12/28/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.21	12/27/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.33	12/27/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.33	12/27/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.34	12/27/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,282.38	12/27/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.06	12/26/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.59	12/26/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.93	12/26/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,282.38	12/26/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.16	12/25/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.61	12/25/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.88	12/25/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.98	12/25/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.00	12/25/2021	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,282.38	12/25/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$12.82	12/24/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.40	12/24/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.84	12/24/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.98	12/24/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.05	12/24/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,025.80	12/24/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,282.43	12/24/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.20	12/23/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.33	12/23/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.70	12/23/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.76	12/23/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.03	12/23/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.35	12/23/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.79	12/23/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.92	12/23/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.08	12/23/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.36	12/23/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,197.56	12/23/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,197.56	12/23/2021	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.03	12/21/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.76	12/21/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.40	12/21/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.05	12/21/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.19	12/20/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.00	12/20/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.33	12/20/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.73	12/19/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.06	12/19/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.19	12/19/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$912.87	12/19/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.50	12/18/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.62	12/18/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.41	12/18/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.81	12/18/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.98	12/18/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.14	12/17/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.33	12/17/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.40	12/17/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.92	12/17/2021	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.82	12/16/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.03	12/16/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.12	12/16/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.25	12/16/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.95	12/16/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.10	12/15/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.13	12/15/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.18	12/15/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.76	12/15/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.94	12/15/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.38	12/14/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.13	12/14/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.63	12/14/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.11	12/14/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.48	12/14/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.52	12/14/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.62	12/13/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.92	12/13/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.03	12/13/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.13	12/13/2021	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.18	12/12/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.78	12/12/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.72	12/12/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$908.45	12/12/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.58	12/11/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.77	12/11/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.91	12/11/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.01	12/10/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.25	12/10/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.36	12/10/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.71	12/09/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.90	12/09/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.06	12/09/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.25	12/09/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,000.00	12/09/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$1,282.79	12/09/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$2,565.58	12/09/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.05	12/08/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.71	12/08/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.13	12/08/2021	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.51	12/08/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.06	12/07/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.12	12/07/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.25	12/07/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.25	12/07/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.01	12/06/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.42	12/06/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.57	12/06/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.95	12/06/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.24	12/06/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.21	12/05/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.56	12/05/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.87	12/05/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.29	12/05/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.05	12/05/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.23	12/04/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.57	12/04/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.83	12/04/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.36	12/04/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.01	12/03/2021	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.07	12/03/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.81	12/03/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.50	12/03/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.17	12/02/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.35	12/02/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.86	12/02/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.26	12/02/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.35	12/01/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.01	12/01/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.05	12/01/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.63	12/01/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.08	11/30/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.45	11/30/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.47	11/30/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.93	11/30/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.92	11/30/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.53	11/29/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.55	11/29/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.17	11/29/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.03	11/28/2021	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.95	11/28/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.05	11/28/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.20	11/28/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.91	11/28/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.30	11/27/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.67	11/27/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.27	11/27/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.50	11/27/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.55	11/27/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.64	11/27/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$900.47	11/26/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.16	11/26/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.37	11/26/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.65	11/26/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.89	11/26/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.37	11/26/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$903.43	11/26/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.09	11/25/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.38	11/25/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$901.48	11/25/2021	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$902.42	11/25/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.00	11/24/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.21	11/24/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.49	11/24/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.91	11/24/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.18	11/24/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.26	11/24/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.32	11/24/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.66	11/24/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.93	11/24/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$402.71	11/24/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.05	11/23/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.06	11/23/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.12	11/23/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.23	11/23/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.24	11/23/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.42	11/23/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.47	11/23/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.50	11/23/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.94	11/23/2021	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$402.01	11/23/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$402.26	11/23/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.06	11/22/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.16	11/22/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.48	11/22/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.49	11/22/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.53	11/22/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.59	11/22/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.77	11/22/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.90	11/22/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.94	11/22/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.26	11/22/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.94	11/21/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.04	11/21/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.09	11/21/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.24	11/21/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.39	11/21/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.77	11/21/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$402.22	11/21/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$402.45	11/21/2021	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$402.84	11/21/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$402.99	11/21/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.25	11/20/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.43	11/20/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.89	11/20/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.91	11/20/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.12	11/20/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.20	11/20/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.28	11/20/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.48	11/20/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.71	11/20/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.80	11/20/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$402.17	11/20/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.21	11/19/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.30	11/19/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.34	11/19/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.61	11/19/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.72	11/19/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.94	11/19/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.42	11/19/2021	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Director/Officer	\$401.82	11/19/2021	Amex Charge
Director/Officer	\$402.14	11/19/2021	Amex Charge
Director/Officer	\$402.76	11/19/2021	Amex Charge
Director/Officer	\$400.16	11/18/2021	Amex Charge
Director/Officer	\$400.58	11/18/2021	Amex Charge
Director/Officer	\$400.69	11/18/2021	Amex Charge
Director/Officer	\$400.72	11/18/2021	Amex Charge
Director/Officer	\$400.80	11/18/2021	Amex Charge
Director/Officer	\$401.04	11/18/2021	Amex Charge
Director/Officer	\$401.27	11/18/2021	Amex Charge
Director/Officer	\$402.34	11/18/2021	Amex Charge
Director/Officer	\$402.53	11/18/2021	Amex Charge
Director/Officer	\$400.09	11/17/2021	Amex Charge
Director/Officer	\$400.21	11/17/2021	Amex Charge
Director/Officer	\$400.41	11/17/2021	Amex Charge
Director/Officer	\$400.52	11/17/2021	Amex Charge
Director/Officer	\$400.55	11/17/2021	Amex Charge
Director/Officer	\$400.61	11/17/2021	Amex Charge
Director/Officer	\$400.63	11/17/2021	Amex Charge
Director/Officer	\$401.67	11/17/2021	Amex Charge
	Director/Officer Director/Officer	Director/Officer	Director/Officer

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.75	11/17/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.78	11/17/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$403.62	11/17/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.06	11/16/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.07	11/16/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.11	11/16/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.33	11/16/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.64	11/16/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.74	11/16/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.02	11/16/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.07	11/16/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$402.29	11/16/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.06	11/15/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.07	11/15/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.17	11/15/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.44	11/15/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.48	11/15/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.69	11/15/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.70	11/15/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.96	11/15/2021	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.31	11/15/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.13	11/14/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.31	11/14/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.47	11/14/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.53	11/14/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.57	11/14/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.85	11/14/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.08	11/14/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.38	11/14/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.70	11/14/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.16	11/13/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.38	11/13/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.38	11/13/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.52	11/13/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.84	11/13/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.90	11/13/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.12	11/13/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.24	11/13/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.95	11/13/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$402.44	11/13/2021	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$402.75	11/13/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.50	11/12/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.68	11/12/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.82	11/12/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.83	11/12/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.12	11/12/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.26	11/12/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.35	11/12/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.37	11/12/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$402.27	11/12/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$402.47	11/12/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$403.52	11/12/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.05	11/11/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.16	11/11/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.29	11/11/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.59	11/11/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.62	11/11/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$400.78	11/11/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.19	11/11/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.26	11/11/2021	Amex Charge

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.39	11/11/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$401.85	11/11/2021	Amex Charge
Singh, Nishad ADDRESS ON FILE	Director/Officer	\$402.07	11/11/2021	Amex Charge

Responses to this question do not currently include all transfers of cryptocurrency, other digital assets or other assets.

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 7: Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
Different Rules, LLC, dba Jack in the Box v. West Realm Shires Services, Inc. fka FTX US	21CV1871 BAS KSC	Copyright Infringement Settlement	Diferrent Rules LLC C/O SHEPPARD MULLIN RICHTER & HAMPTON LLP ATTN: LISA M. MARTENS AND JESSE A. SALEN 12275 EL CAMINO REAL SUITE 100 SAN DIEGO, CA 92130-4092	Concluded
N/A	N/A	Income Tax Audit FYE 2020	Internal Revenue Service 1616 CAPITOL AVE. OMAHA, NE 68102	Pending
HTX / Coinhub Group Inc Potential Opposition - United States Application #97467955	Unknown	Trademark Dispute	Trademark Trial and Appeal Board U.S. Patent and Trademark Office Madison East, Concourse Level Room C 55 600 Dulany Street Alexandria, VA 22314	Pending
FTX FUND / FTX Finance Ltd - TM Infringement - United States Application # Unknown	Unknown	Trademark Dispute	Trademark Trial and Appeal Board U.S. Patent and Trademark Office Madison East, Concourse Level Room C 55 600 Dulany Street Alexandria, VA 22314	Pending
SM TSMFTX (and design) (in color) / Swift Media Entertainment Inc Potential Cancellation - United States Application #90857107	Unknown	Trademark Dispute	Trademark Trial and Appeal Board U.S. Patent and Trademark Office Madison East, Concourse Level Room C 55 600 Dulany Street Alexandria, VA 22314	Pending
FTX / The Financial Times Limited v. FTX Trading Ltd Opposition by OS - United States Application #88847635	91277152	Trademark Dispute	Trademark Trial and Appeal Board U.S. Patent and Trademark Office Madison East, Concourse Level Room C 55 600 Dulany Street Alexandria, VA 22314	Pending
TSM FTX / Swift Media Entertainment Inc Potential Cancellation - United States Application #90857099	Unknown	Trademark Dispute	Trademark Trial and Appeal Board U.S. Patent and Trademark Office Madison East, Concourse Level Room C 55 600 Dulany Street Alexandria, VA 22314	Pending

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Recipient Name and Address	Relationship to Debtor	Description	Date Value		
	Totalionomp to Double		Julio	Talas	
NAME ON FILE ADDRESS ON FILE	Political Donation	Cash	09/02/2022	\$150,000.00	
AMFAR ADDRESS UNKNOWN		Cash	04/14/2022	\$50,000.00	
NAME ON FILE ADDRESS ON FILE		Cash	05/27/2022	\$15,000.00	
ARBOR DAY FOUNDATION ADDRESS UNKNOWN		Cash	05/10/2022	\$145,000.00	
AUTISM SCIENCE FOUNDATION INC ADDRESS UNKNOWN		Cash	07/22/2022	\$30,000.00	
BAPTIST HEALTH SOUTH FLORIDA FOUNDATION ADDRESS UNKNOWN		Cash	01/27/2022	\$75,000.00	
NAME ON FILE ADDRESS ON FILE		Cash	09/26/2022	\$10,030.00	
NAME ON FILE ADDRESS ON FILE		Cash	10/06/2022	\$10,000.00	
BREAKTHROUGH NEW YORK ADDRESS UNKNOWN		Cash	06/30/2022	\$5,000.00	
BRINK TECHNOLOGY ADDRESS UNKNOWN		Cash	09/21/2022	\$150,000.00	
CARE FOR SPECIAL NEEDS CHILDREN FOUNDATION ADDRESS UNKNOWN		Cash	06/17/2022	\$350,000.00	
NAME ON FILE ADDRESS ON FILE		Cash	05/25/2022	\$15,000.00	
NAME ON FILE ADDRESS ON FILE		Cash	08/16/2022	\$5,000.00	
NAME ON FILE ADDRESS ON FILE		Cash	09/02/2022	\$25,000.00	
NAME ON FILE ADDRESS ON FILE		Cash	10/05/2022	\$10,000.00	
CHILDREN'S HEALTHCARE OF ATLANTA INC ADDRESS UNKNOWN		Cash	12/01/2021	\$137,500.00	
CONGRESSIONAL LEADERSHIP FUND ADDRESS UNKNOWN		Cash	08/15/2022	\$750,000.00	
NAME ON FILE ADDRESS ON FILE		Cash	05/10/2022	\$15,000.00	
DAVID ORTIZ CHILDREN'S FUND ADDRESS UNKNOWN	Contractual Agreement	Cash	09/28/2022	\$125,000.00	
NAME ON FILE ADDRESS ON FILE	Contractual Agreement	Cash	06/30/2022	\$92,000.00	

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Recipient Name and Address	Relationship to Debtor	Description	Date	Value
•	·	·		
EQUITY AND TRANSFORMATION ADDRESS UNKNOWN		Cash	07/12/2022	\$393,085.00
FLORIDA INTERNATIONAL UNIVERSITY ADDRESS UNKNOWN		Cash	08/11/2022	\$600,000.00
NAME ON FILE ADDRESS ON FILE		Cash	10/05/2022	\$10,000.00
Sawyer / Berkeley Existential Risk Initiative ADDRESS UNKNOWN	Political Donation	Cash	12/20/2021	\$100,000.00
Sawyer / Berkeley Existential Risk Initiative ADDRESS UNKNOWN	Political Donation	Cash	12/20/2021	\$25,000.00
Sawyer / Berkeley Existential Risk Initiative ADDRESS UNKNOWN	Political Donation	Cash	01/19/2022	\$26,000.00
Sawyer / Berkeley Existential Risk Initiative ADDRESS UNKNOWN	Political Donation	Cash	01/19/2022	\$199,947.30
NAME ON FILE ADDRESS ON FILE		Cash	10/05/2022	\$500,000.00
HUSH HUSH ADDRESS UNKNOWN		Cash	06/03/2022	\$4,200.00
INTERNATIONAL POLICY NETWORK ADDRESS UNKNOWN		Cash	07/19/2022	\$100,000.00
NAME ON FILE ADDRESS ON FILE		Cash	05/25/2022	\$15,000.00
NAME ON FILE ADDRESS ON FILE		Cash	08/16/2022	\$15,000.00
MAJORITY FORWARD ADDRESS UNKNOWN	Political Donation	Cash	09/15/2022	\$1,000,000.00
MAKE A WISH FOUNDATION ADDRESS UNKNOWN		Cash	12/15/2021	\$34,611.50
MANAGED FUNDS ASSOCIATION ADDRESS UNKNOWN		Cash	09/16/2022	\$100,000.00
NAME ON FILE ADDRESS ON FILE		Cash	08/16/2022	\$15,000.00
NAME ON FILE ADDRESS ON FILE		Cash	05/25/2022	\$15,000.00
NAME ON FILE ADDRESS ON FILE		Cash	05/10/2022	\$15,000.00
NAME ON FILE ADDRESS ON FILE		Cash	06/22/2022	\$15,000.00
NAME ON FILE ADDRESS ON FILE		Cash	06/22/2022	\$15,000.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Recipient Name and Address	Relationship to Debtor	Description	Date	Value
MONTREAL CHILDREN'S FOUNDATION ADDRESS UNKNOWN		Cash	09/24/2022	\$7,458.79
MONUMENTAL SPORTS & ENTERTAINMENT ADDRESS UNKNOWN		Cash	09/22/2022	\$52,175.00
MUSIC FOR MOVEMENTS ADDRESS UNKNOWN		Cash	07/21/2022	\$20,000.00
NAME ON FILE ADDRESS ON FILE		Cash	05/27/2022	\$15,000.00
NATIONAL FINANCIAL SERVICES LLC ADDRESS UNKNOWN		Cash	05/10/2022	\$15,000.00
NEW JERSEY SCHOLARS ADDRESS UNKNOWN		Cash	02/11/2022	\$250,000.00
NO KID HUNGRY ADDRESS UNKNOWN		Cash	09/24/2022	\$10,000.00
NOR CAL STUDENT ATHLETES ADDRESS UNKNOWN		Cash	10/11/2022	\$10,000.00
NAME ON FILE ADDRESS ON FILE		Cash	10/21/2022	\$5,000.00
OIC OF SOUTH FLORIDA ADDRESS UNKNOWN		Cash	05/31/2022	\$10,000.00
NAME ON FILE ADDRESS ON FILE		Cash	05/25/2022	\$15,000.00
PLAY ON PHILLY ADDRESS UNKNOWN		Cash	04/12/2022	\$50,000.00
RALLY FOUNDATION INC ADDRESS UNKNOWN		Cash	12/01/2021	\$137,500.00
RESOURCE D.C. ADDRESS UNKNOWN		Cash	09/22/2022	\$100,000.00
NAME ON FILE ADDRESS ON FILE		Cash	05/10/2022	\$15,000.00
NAME ON FILE ADDRESS ON FILE		Cash	12/15/2021	\$10,000.00
NAME ON FILE ADDRESS ON FILE		Cash	05/25/2022	\$15,000.00
NAME ON FILE ADDRESS ON FILE		Cash	05/27/2022	\$15,000.00
ST. JUDE CHILDREN'S HOSPITAL ADDRESS UNKNOWN		Cash	10/14/2022	\$25,000.00
STANFORD UNIVERSITY ADDRESS UNKNOWN		Cash	08/19/2022	\$10,000.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Recipient Name and Address	Relationship to Debtor	Description	Date	Value
STANFORD UNIVERSITY ADDRESS UNKNOWN		Cash	10/20/2022	\$500,000.00
SUSAN G KOMEN BREAST CANCER FOUNDATION ADDRESS UNKNOWN		Cash	12/14/2021	\$137,500.00
THE GREY MUZZLE (RALEIGH, NC) ADDRESS UNKNOWN		Cash	11/05/2021	\$1,249.01
THE METROPOLITAN MUSEUM OF ART ADDRESS UNKNOWN		Cash	03/23/2022	\$300,000.00
THE METROPOLITAN MUSEUM OF ART ADDRESS UNKNOWN		Cash	05/13/2022	\$250,000.00
THE MIAMI FOUNDATION ADDRESS UNKNOWN		Cash	10/12/2021	\$25,000.00
THE SALVATION ARMY (ATLANTA) ADDRESS UNKNOWN		Cash	12/03/2021	\$137,500.00
THE URBAN ALLIANCE FOUNDATION, INC ADDRESS UNKNOWN		Cash	06/08/2022	\$50,125.00
TREVOR HARRON ADDRESS UNKNOWN		Cash	05/31/2022	\$15,000.00
TURNER 2 FOUNDATION ADDRESS UNKNOWN		Cash	05/06/2022	\$10,000.00
UC BERKELEY FOUNDATION ADDRESS UNKNOWN		Cash	08/19/2022	\$250,000.00
UC REGENTS ADDRESS UNKNOWN		Cash	08/25/2022	\$10,000.00
UDONIS HASLEM CHILDRENS FOUNDATION ADDRESS UNKNOWN	Contractual Agreement	Cash	08/16/2022	\$100,000.00
UDONIS HASLEM CHILDRENS FOUNDATION ADDRESS UNKNOWN	Contractual Agreement	Cash	10/20/2022	\$50,000.00
NAME ON FILE ADDRESS ON FILE		Cash	04/05/2022	\$6,900.00
UNIVERSITY OF CENTRAL ADDRESS UNKNOWN		Cash	07/22/2022	\$10,000.00
UNIVERSITY OF CENTRAL ADDRESS UNKNOWN		Cash	07/25/2022	\$5,000.00
UNIVERSITY OF CENTRAL ADDRESS UNKNOWN		Cash	10/19/2022	\$10,000.00
NAME ON FILE ADDRESS ON FILE		Cash	05/10/2022	\$15,000.00
WOMEN IN DERIVATIVES ADDRESS UNKNOWN		Cash	06/30/2022	\$20,000.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 14: Previous addresses

Previous Address	From Date	To Date
3500 South Dupont Highway Dover, DE 19901 United States	01/29/2020	Unknown
WeWork, 1100 15th St NW Washington, DC 20005 United States	01/01/2022	Unknown
101 Second Street, Suite No. 200 San Francisco, CA 94105 United States	01/07/2022	Unknown
60 Broad Street, Office 2501 New York, NY 10004 United States	04/01/2022	Unknown
WeWork - Springfield Building, 1525 11th Avenue Seattle, WA 98122 United States	07/25/2022	Unknown
Metropolitan Square, 655 15th Street, NW Washington, DC 20005 United States	08/03/2022	Unknown

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 26a: List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

Name and Address	From	То
NAME ON FILE ADDRESS ON FILE	February 2021	11/10/2022
NAME ON FILE ADDRESS ON FILE	11/11/2020	Current
Robert Lee & Associates, LLP 999 W. Taylor Street Suite A San Jose, CA 95126	11/11/2020	Transitioning

Case 22-11068-JTD Doc 1010 Filed 03/15/23 Page 177 of 179

Debtor Name: West Realm Shires Services Inc.

Case Number: 22-11071 (JTD)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 26d: List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issues a financial statement within 2 years before filing this case.

Name and Address
American Express 200 VESEY ST., 50TH FLOOR NEW YORK, NY 10285
Gamestop 625 WESTPORT PARKWAY GRAPEVINE, TX 76051
Invesco
Metropolitan Square C/O: BOSTON PROPERTIES ATTN: GENERAL COUNSEL 800 BOYLSTON STREET SUITE 1900 BOSTON, MA 02199-8103
Navan (FKA TripActions) 1501 Page Mill Rd Palo Alto, CA 94304
Stream Reality
TikTok 5800 BRISTOL PKWY LOS ANGELES, CA 90034
TriNet 1 PARK PLACE, SUITE 600 DUBLIN, CA 94568-7983
USI P.O. BOX 62689 VIRGINIA BEACH, VA 23466

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 28: List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position	% Interest
WEST REALM SHIRES INC.	167 N GREEN STREET SUITE 1102 CHICAGO, IL 60607	Sole Shareholder	100%
NAME ON FILE	ADDRESS ON FILE	Controller	N/A
Nishad Singh	ADDRESS ON FILE	Chief Security Officer	N/A
Ryne Miller	ADDRESS ON FILE	General Counsel	N/A
Samuel Bankman-Fried	ADDRESS ON FILE	Chief Executive Officer, President, Sole Director	N/A
Zixiao "Gary" Wang	ADDRESS ON FILE	Chief Technology Officer	N/A

Case 22-11068-JTD Doc 1010 Filed 03/15/23 Page 179 of 179

Debtor Name: West Realm Shires Services Inc.

Case Number: 22-11071 (JTD)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 29: Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

Name	Address	Position	Start	End
Brett Harrison	ADDRESS ON FILE	President	04/12/2021	09/27/2022
Daniel Friedberg	ADDRESS UNKNOWN	Executive Vice President, Chief Compliance Officer	03/18/2020	11/09/2022